

Profit /Loss Statement

Checking Account

Income

Dues	255.00
Reimburse	
Health Fair	
Valentine	
New Years	
50/50	53.00
St Patty's	
Spare	
Transfers In	
Food Sold	
Misc.	
<b>Total</b>	<b>308.00</b>

<b>Total Income</b>	<b>308.00</b>
<b>Total Expense</b>	<b>361.62</b>
<b>Profit/Loss</b>	<b>-53.62</b>

\*carry over from last year

**Starting Bal.** 738.02 May.1,2018

**Income** 308.00

Expenses

Insurance	
Accounting	
Gifts Given	
NY Eve Share	
Computer	
Echo Editor	75.00
Education	
Entertainment	
Food	176.70
Bank Charges	
Legal Fund	
Transfers Out	150.00
Transfers In	
Postage	
Printing	
Repairs	
Supplies Bus.	
license/Permit	
<b>Misc.*</b>	<b>-40.08</b>
Misc.*	
<b>Total</b>	<b>361.62</b>

**Expenses** -361.62

**Ending Total** 684.40 May.31,2018

\*Accounted for last month but not cashed until this month  
 \*Accounted for last month but not cashed until this month

Profit /Loss Statement

**Saving Account**

Interest	0.20
Transfers In	150.00
Transfers Out	
<b>Total</b>	<b>150.20</b>
Starting Bal.	7702.17
Transfers In	150.20
<b>Ending Total</b>	<b>\$7,852.37</b>

**Legal Account**

Interest	0.28
<b>Total</b>	<b>0.28</b>
Starting Bal.	11052.84
Interest In	0.28
Transfer In	
<b>Ending Total</b>	<b>\$11,053.12</b>

<b>Checking</b>	<b>\$684.40</b>
<b>Saving</b>	<b>\$7,852.37</b>
<b>Legal</b>	<b>\$11,053.12</b>
<b>Total</b>	<b>\$19,589.89</b>

6/2/2018

**Net Worth**  
As of 5/31/2018

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Account	5/31/2018 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	644.32
Savings	7,852.37
Savings (Legal Fund)	11,053.12
<b>TOTAL Cash and Bank Accounts</b>	<b>19,549.81</b>
<b>TOTAL ASSETS</b>	<b>19,549.81</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>19,549.81</b>