



WCMGA 2018 Budget January Report - Net Worth

	1/31/2018
Beginning Net Worth	44,170
Income - Unrestricted	406
Income - Restricted	
Expenses - Unrestricted	(796)
Expenses - Restricted	-
Net income (Loss)	(390)
Ending Net Worth	<u>43,780</u> note
Checking Account	11,835
Savings Account	15,474
Certificate of Deposit	16,471
	<u>43,780</u>

note: Balances included \$337 in restricted funds as of January 31, 2018