



WCMGA 2018 Budget February Report - Net Worth

	2/28/2018
Beginning Net Worth	43,780
Income - Unrestricted	2,523
Income - Restricted	1,500
Expenses - Unrestricted	(7,172)
Expenses - Restricted	-
Net income (Loss)	(3,149)
Ending Net Worth	<u>40,631</u> note
Checking Account	8,686
Savings Account	15,474
Certificate of Deposit	16,471
	<u>40,631</u>

note: Balances included \$1,837 in restricted funds as of February 28, 2018