



WCMGA 2018 Budget May Report - Net Worth

	5/31/2018
Beginning Net Worth	55,174
Income - Unrestricted	891
Income - Restricted	-
Expenses - Unrestricted	(3,747)
Expenses - Restricted	-
Net income (Loss)	(2,856)
Ending Net Worth	<u>52,318</u> note
Checking Account	20,372
Savings Account	15,475
Certificate of Deposit	<u>16,471</u>
	<u>52,318</u>

note: Balances include \$2,837 in restricted funds as of
May 31, 2018