



WCMGA 2018 Budget June Report - Net Worth

	6/30/2018
Beginning Net Worth	52,318.44
Income - Unrestricted	730.94
Income - Restricted	-
Expenses - Unrestricted	(1,899.89)
Expenses - Restricted	(137.08)
Net income (Loss)	<u>(1,306.03)</u>
Ending Net Worth	<u><u>51,012.41</u></u> note
Checking Account	19,065.13
Savings	15,475.74
Reserve	<u>16,471.54</u>
	<u><u>51,012.41</u></u>

note: Balances include \$2,837 in restricted funds as of
June 30, 2018