



WCMGA 2018 Budget July Report - Net Worth

	7/31/2018
Beginning Net Worth	51,286.67
Income - Unrestricted	11.85
Income - Restricted	-
Expenses - Unrestricted	(1,569.10)
Expenses - Restricted	(137.08)
Net income (Loss)	<u>(1,694.33)</u>
Ending Net Worth	<u><u>49,592.34</u></u> note
Checking Account	17,644.25
Savings Account	31,948.09
Certificate of Deposit	-
	<u><u>49,592.34</u></u>

note: Balances include \$2,699 in restricted funds as of July 31, 2018