



WCMGA 2018 Budget August Report - Net Worth

	8/31/2018
Beginning Net Worth	49,592.34
Income - Unrestricted	0.82
Income - Restricted	1,000.00
Expenses - Unrestricted	(1,453.77)
Adjustment for cancelled check	100.00 note 1
Expenses - Restricted	(26.25)
Net income (Loss)	<u>(379.20)</u>
Ending Net Worth	<u><u>49,213.14</u></u> note 2
Checking Account	17,264.23
Savings	15,478.91
Reserve	<u>16,470.00</u>
	<u><u>49,213.14</u></u>

note 1: Chk issued in June was cancelled and reissued in August.

note 2: Balances include \$3,673 in restricted funds as of August 31, 2018.