



## WCMGA 2018 Budget October Report - Net Worth

	<b>10/31/2018</b>	
<b>Beginning Net Worth</b>	47,127.95	
<b>Income - Unrestricted</b>	1,211.66	
<b>Income - Restricted</b>	2,174.05	
<b>Expenses - Unrestricted</b>	(3,289.23)	
<b>Expenses - Restricted</b>	(5,923.45)	
<b>Net income (Loss)</b>	(5,826.97)	
<b>Ending Net Worth</b>	<u>41,300.98</u>	<b>Note 1</b>
<b>Checking Account</b>	9,350.47	
<b>Savings</b>	15,480.51	
<b>Reserve</b>	<u>16,470.00</u>	
	<u>41,300.98</u>	
<b>Note 1:</b> This month's balance includes the following restricted funds:	1,400.46	