



## WCMGA 2018 Budget September Report - Net Worth

	<b>9/30/2018</b>	
<b>Beginning Net Worth</b>	49,213.14	
<b>Income - Unrestricted</b>	134.02	
<b>Income - Restricted</b>	5,200.00	
<b>Expenses - Unrestricted</b>	(3,838.13)	
<b>Expenses - Restricted</b>	(3,581.08)	
<b>Net income (Loss)</b>	<u>(2,085.19)</u>	
<b>Ending Net Worth</b>	<u><u>47,127.95</u></u>	<b>Note 1</b>
<b>Checking Account</b>	15,178.26	
<b>Savings</b>	15,479.69	
<b>Reserve</b>	<u>16,470.00</u>	
	<u><u>47,127.95</u></u>	

**Note 1:** Balances include \$5,150 in restricted funds as of September 30.