



## WCMGA 2018 Budget December Report - Net Worth

|   | <b>12/31/2018</b> |               |
|---|-------------------|---------------|
| <b>Beginning Net Worth</b>  | 44,119.11         |               |
| <b>Income - Unrestricted</b>  | 1,348.91          |               |
| <b>Income - Restricted</b>  | 1,234.21          |               |
| <b>Expenses - Unrestricted</b>  | (3,857.15)        |               |
| <b>Expenses - Restricted</b>  | -                 |               |
| <b>Net income (Loss)</b>  | (1,274.03)        |               |
| <b>Ending Net Worth</b>   | <u>42,845.08</u>  | <b>Note 1</b> |
|   |                   |               |
| <b>Checking Account</b>   | 10,892.97         |               |
| <b>Savings</b>  | 15,482.11         |               |
| <b>Reserve</b>  | <u>16,470.00</u>  |               |
|   | <u>42,845.08</u>  |               |
|   |                   |               |
| <b>Note 1:</b> This month's balance includes<br>the following restricted funds: | 1,146.64          |               |