



WCMGA 2018 Budget November Report - Net Worth

	11/30/2018	
Beginning Net Worth	41,300.98	
Income - Unrestricted	3,504.70	
Income - Restricted	-	
Expenses - Unrestricted	755.57	
Expenses - Restricted	(1,442.14)	
Net income (Loss)	2,818.13	
Ending Net Worth	<u>44,119.11</u>	Note 1
Checking Account	12,167.81	
Savings	15,481.30	
Reserve	16,470.00	
	<u>44,119.11</u>	
Note 1: This month's balance includes the following restricted funds:	(87.57)	