



## WCMGA 2019 Budget January Report - Net Worth

	<b>1/31/2019</b>	
<b>Beginning Net Worth</b>	42,845.08	
<b>Income - Restricted</b>	-	
<b>Income - Unrestricted</b>	628.78	
<b>Expenses - Restricted</b>	(101.29)	
<b>Expenses - Unrestricted</b>	(3,306.64)	
<b>Net income (Loss)</b>	(2,779.15)	
<b>Ending Net Worth</b>	<u>40,065.93</u>	<b>Note 1</b>
<b>Checking Account</b>	8,113.01	
<b>Savings</b>	15,852.92	
<b>Reserve</b>	16,100.00	
	<u>40,065.93</u>	
<b>Note 1:</b> This month's balance includes the following restricted funds:	1,045.15	