



WCMGA 2019 Budget April Report - Net Worth

	4/30/2019	
Beginning Net Worth	49,277.47	
Income - Restricted	-	
Income - Unrestricted	26,671.21	
Expenses - Restricted	(129.00)	
Expenses - Unrestricted	(11,375.28)	
Net income (Loss)	15,166.93	
Ending Net Worth	<u>64,444.40</u>	Note 1

Checking Account	32,489.14
Savings	15,855.26
Reserve	16,100.00
	<u>64,444.40</u>

Note 1: This month's balance includes
the following restricted funds: 10,815.66