



## WCMGA 2019 Budget March Report - Net Worth

	<b>3/31/2019</b>	
<b>Beginning Net Worth</b>	49,270.47	
<b>Income - Restricted</b>	-	
<b>Income - Unrestricted</b>	2,525.07	
<b>Expenses - Restricted</b>	-	
<b>Expenses - Unrestricted</b>	(2,518.07)	
<b>Net income (Loss)</b>	7.00	
<b>Ending Net Worth</b>	<u>49,277.47</u>	<b>Note 1</b>

<b>Checking Account</b>	17,323.00
<b>Savings</b>	15,854.47
<b>Reserve</b>	16,100.00
	<u>49,277.47</u>

**Note 1:** This month's balance includes  
the following restricted funds: 10,944.66