



WCMGA 2019 Budget May Report - Net Worth

	5/31/2019	
Beginning Net Worth	64,444.40	
Income - Restricted	-	
Income - Unrestricted	1,377.38	
Expenses - Restricted	(5,518.50)	
Expenses - Unrestricted	(5,228.39)	
Net income (Loss)	<u>(9,369.51)</u>	
Ending Net Worth	<u><u>55,074.89</u></u>	Note 1
Checking Account	23,118.81	
Savings	15,856.08	
Reserve	<u>16,100.00</u>	
	<u><u>55,074.89</u></u>	
Note 1: This month's balance includes the following restricted funds:	5,297.16	