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Accrual Basis

Westen North Carolina Association of Fire Fighters
Profit & Loss

October 18, 2018 through January 14, 2019

	<u>Oct 18, '18 - Jan 14, 19</u>
Ordinary Income/Expense	
Income	
50/50 Drawing	183.00
Tour shirts	
Shirt purchases	-1,908.08
T-Shirt sponsorship	<u>1,000.00</u>
Total Tour shirts	<u>-908.08</u>
Total Income	-725.08
Expense	
Awards	865.00
Web hosting/domain expense	<u>169.92</u>
Total Expense	<u>1,034.92</u>
Net Ordinary Income	<u>-1,760.00</u>
Net Income	<u><u>-1,760.00</u></u>

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Accrual Basis

Westen North Carolina Association of Fire Fighters
Balance Sheet
As of January 14, 2019

	<u>Jan 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking account - BB&T	28,493.64
Total Checking/Savings	28,493.64
Other Current Assets	
Cash - change fund	100.00
Total Other Current Assets	100.00
Total Current Assets	28,593.64
TOTAL ASSETS	<u>28,593.64</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	28,593.64
Total Equity	28,593.64
TOTAL LIABILITIES & EQUITY	<u>28,593.64</u>