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07/14/18
Accrual Basis

Westen North Carolina Association of Fire Fighters
Balance Sheet
As of July 14, 2018

	<u>Jul 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking account - BB&T	35,753.64
Total Checking/Savings	35,753.64
Other Current Assets	
Cash - change fund	100.00
Total Other Current Assets	100.00
Total Current Assets	35,853.64
TOTAL ASSETS	<u>35,853.64</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	52,609.92
Net Income	-16,756.28
Total Equity	35,853.64
TOTAL LIABILITIES & EQUITY	<u>35,853.64</u>

9:32 AM
07/14/18
Accrual Basis

Westen North Carolina Association of Fire Fighters
Profit & Loss
January 25 through July 14, 2018

	<u>Jan 25 - Jul 14, 18</u>
Ordinary Income/Expense	
Income	
50/50 Drawing	333.00
Dues payments - NCSFA	17,891.00
Tour shirts	
Shirt purchases	-1,563.89
T-Shirt sponsorship	750.00
	<u>-813.89</u>
Total Tour shirts	-813.89
Total Income	17,410.11
Expense	
Awards	82.39
Board clothing	465.51
Board travel	164.96
Liability insurance	485.00
Merchandise purchased - resale	874.77
NC Fallen Firefighters Fdn	1,900.00
PA Equipment	1,135.79
SAFRE Conference Scholarship	3,000.00
SAFRE Conference Sponsorship	1,500.00
Web hosting/domain expense	797.89
Website Design	999.00
	<u>11,405.31</u>
Total Expense	11,405.31
Net Ordinary Income	<u>6,004.80</u>
Net Income	<u><u>6,004.80</u></u>