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Westen North Carolina Association of Fire Fighters

01/14/20

Profit & Loss

Accrual Basis

October 17, 2019 through January 14, 2020

	<u>Oct 17, '19 - Jan 14, 20</u>
Ordinary Income/Expense	
Income	
50/50 Drawing	114.00
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Total Income	114.00
Expense	
SAFRE Conference Scholarship	3,000.00
Web hosting/domain expense	135.94
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Total Expense	3,135.94
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Net Ordinary Income	-3,021.94
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Net Income	<u><u>-3,021.94</u></u>

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01/14/20
Cash Basis

Westen North Carolina Association of Fire Fighters
Balance Sheet
As of January 14, 2020

	<u>Jan 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking account	<u>27,599.34</u>
Total Checking/Savings	27,599.34
Other Current Assets	
Cash - change fund	<u>100.00</u>
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>27,699.34</u>
TOTAL ASSETS	<u><u>27,699.34</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	30,585.34
Net Income	<u>-2,886.00</u>
Total Equity	<u>27,699.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,699.34</u></u>