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Westen North Carolina Association of Fire Fighters

Balance Sheet

As of October 28, 2020

10/28/20

Accrual Basis

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	<u>Oct 28, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking account	12,999.20
CIVIC account	20,123.67
Total Checking/Savings	<u>33,122.87</u>
Other Current Assets	
Cash - change fund	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>33,222.87</u>
<b>TOTAL ASSETS</b>	<u><u>33,222.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	30,585.34
Net Income	2,637.53
Total Equity	<u>33,222.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>33,222.87</u></u>

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10/28/20

Accrual Basis

# Westen North Carolina Association of Fire Fighters

## Profit & Loss

January 15 through October 28, 2020

	<u>Jan 15 - Oct 28, 20</u>
Ordinary Income/Expense	
Income	
Dues payments - NCSFA	18,354.00
Investments	
Interest-Savings, Short-term CD	103.67
Total Investments	103.67
Tour shirts	
T-Shirt sponsorship	1,000.00
Total Tour shirts	1,000.00
Total Income	19,457.67
Expense	
Awards	84.00
Board travel	136.85
Challenge Coins - anniversary	3,038.80
FLSE Conference	500.00
Liability insurance	485.00
Merchandise purchased - resale	2,891.60
Scholarship payments	6,000.00
Web hosting/domain expense	797.89
Website Design	0.00
Total Expense	13,934.14
Net Ordinary Income	5,523.53
Net Income	<u>5,523.53</u>