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10/19/21
Accrual Basis

Westen North Carolina Association of Fire Fighters
Balance Sheet
As of October 19, 2021

	<u>Oct 19, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking account	1,207.39
CIVIC account	38,682.78
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Total Checking/Savings	39,890.17
Other Current Assets	
Cash - change fund	100.00
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Total Other Current Assets	100.00
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Total Current Assets	39,990.17
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TOTAL ASSETS	<u>39,990.17</u>
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	31,852.87
Net Income	8,137.30
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Total Equity	39,990.17
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TOTAL LIABILITIES & EQUITY	<u>39,990.17</u>

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Westen North Carolina Association of Fire Fighters

10/19/21

Profit & Loss

Accrual Basis

July 22 through October 19, 2021

Jul 22 - Oct 19, 21

Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	<u>73.02</u>
Total Investments	<u>73.02</u>
Total Income	73.02
Expense	
NC Fallen Firefighters Fdn	3,000.00
SAFRE Conference Sponsorship	1,500.00
Scholarship payments	<u>3,000.00</u>
Total Expense	<u>7,500.00</u>
Net Ordinary Income	<u>-7,426.98</u>
Net Income	<u><u>-7,426.98</u></u>