

7:49 AM  
04/14/23  
Cash Basis

Westen North Carolina Association of Fire Fighters  
Profit & Loss

January 19 through April 19, 2023

	<u>Jan 19 - Apr 19, 23</u>
Ordinary Income/Expense	
Income	
Dues payments - NCSFA	18,273.00
Investments	
Interest-Savings, Short-term CD	<u>188.27</u>
Total Investments	<u>188.27</u>
Total Income	18,461.27
Expense	
Board clothing	80.79
FLSE Conference	500.00
Liability insurance	485.00
NC Fallen Firefighters Fdn	1,500.00
Office supplies	112.35
Printing & postage	112.60
SAFRE Conference Sponsorship	<u>1,500.00</u>
Total Expense	<u>4,290.74</u>
Net Ordinary Income	<u>14,170.53</u>
Net Income	<u><u>14,170.53</u></u>

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Westen North Carolina Association of Fire Fighters  
**Balance Sheet**  
As of April 19, 2023

	<u>Apr 19, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking account	3,634.11
CIVIC account	57,582.65
<b>Total Checking/Savings</b>	<u>61,216.76</u>
<b>Other Current Assets</b>	
Cash - change fund	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	<u>61,316.76</u>
<b>TOTAL ASSETS</b>	<u><u>61,316.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	47,014.96
Net Income	14,301.80
<b>Total Equity</b>	<u>61,316.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>61,316.76</u></u>