

9:21 PM Westen North Carolina Association of Fire Fighters
07/17/23 Profit & Loss
Cash Basis April 19 through July 19, 2023

	<u>Apr 19 - Jul 19, 23</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	<u>325.78</u>
Total Investments	<u>325.78</u>
Total Income	325.78
Expense	
Projector/meeting equipment	641.99
Scholarship payments	1,500.00
Web hosting/domain expense	219.98
Website	<u>797.89</u>
Total Expense	<u>3,159.86</u>
Net Ordinary Income	<u>-2,834.08</u>
Net Income	<u><u>-2,834.08</u></u>

	<u>Jul 19, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking account	474.25
CIVIC account	<u>57,908.43</u>
Total Checking/Savings	58,382.68
Other Current Assets	
Cash - change fund	<u>100.00</u>
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>58,482.68</u>
TOTAL ASSETS	<u>58,482.68</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	47,014.96
Net Income	<u>11,467.72</u>
Total Equity	<u>58,482.68</u>
TOTAL LIABILITIES & EQUITY	<u>58,482.68</u>