

7:48 AM Westen North Carolina Association of Fire Fighters
10/16/23 Balance Sheet
Cash Basis As of October 18, 2023

	<u>Oct 18, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking account	1,410.32
CIVIC account	<u>53,322.67</u>
Total Checking/Savings	54,732.99
Other Current Assets	
Cash - change fund	<u>100.00</u>
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>54,832.99</u>
TOTAL ASSETS	<u><u>54,832.99</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	47,014.96
Net Income	<u>7,818.03</u>
Total Equity	<u>54,832.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,832.99</u></u>

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10/16/23

Accrual Basis

Westen North Carolina Association of Fire Fighters

Profit & Loss

July 20 through October 18, 2023

Jul 20 - Oct 18, 23

Ordinary Income/Expense

Income

Investments

Interest-Savings, Short-term CD

414.24

Total Investments

414.24

Total Income

414.24

Expense

Board travel

452.73

Projector/meeting equipment

74.20

Scholarship payments

3,537.00

Total Expense

4,063.93

Net Ordinary Income

-3,649.69

Net Income

-3,649.69