

1:54 PM
04/16/24
Accrual Basis

Westen North Carolina Association of Fire Fighters
Profit & Loss
January 18 through April 17, 2024

	<u>Jan 18 - Apr 17, 24</u>
Ordinary Income/Expense	
Income	
Dues payments - NCSFA	18,527.00
Investments	
Interest-Savings, Short-term CD	<u>392.44</u>
Total Investments	392.44
Merchandise sales	<u>220.00</u>
Total Income	19,139.44
Expense	
Bank charges	12.00
Merchandise purchased - resale	2,185.71
Office supplies	<u>7.00</u>
Total Expense	<u>2,204.71</u>
Net Ordinary Income	<u>16,934.73</u>
Net Income	<u><u>16,934.73</u></u>

Westen North Carolina Association of Fire Fighters
Balance Sheet
As of April 17, 2024

	<u>Apr 17, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking account	4,699.73
CIVIC account	62,646.67
Total Checking/Savings	<u>67,346.40</u>
Other Current Assets	
Cash - change fund	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>67,446.40</u>
TOTAL ASSETS	<u><u>67,446.40</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	53,330.99
Net Income	14,115.41
Total Equity	<u>67,446.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>67,446.40</u></u>