

SWASFAA Treasurer's Report

November 14, 2019

SWASFAA Balance Sheet

November 11, 2019

ASSETS

Current Assets

Investment Account	\$136,156
Chase Checking Account	\$175,922

Total Checking & Savings \$312,078

TOTAL ASSETS \$312,078

LIABILITIES & EQUITY

Equity

Opening Bal Equity	\$86,040
Retained Earnings	\$165,497
Investment Income/(Loss)	\$16,317
Net Income	<u>\$44,224</u>

Total Equity \$312,078

TOTAL LIABILITIES & EQUITY \$312,078

SWASFAA BUDGET 2019

	2019 Budget	2019 Year to Date	Over (Under)
Income	<u>\$ 105,250</u>	<u>\$ 99,975</u>	<u>\$ (5,275)</u>
Expenses:			
Administrative Expenses	34,400	33,437	(963)
Membership/Committee Expenses	<u>70,850</u>	<u>10,549</u>	<u>(60,301)</u>
Total Expenses	<u>\$ 105,250</u>	<u>\$ 43,986</u>	<u>\$ (61,264)</u>
TOTAL INCOME LESS EXPENSES	<u><u>\$ -</u></u>	<u><u>\$ 55,989</u></u>	<u><u>\$ (55,989)</u></u>