

# SWASFAA Treasurer's Report

October 30, 2020

## SWASFAA Balance Sheet

October 30, 2020

### ASSETS

#### Current Assets

Investment Account	\$152,961
Chase Checking Account	\$153,613

Total Checking & Savings \$306,574

**TOTAL ASSETS** \$306,574

### LIABILITIES & EQUITY

#### Equity

Opening Bal Equity	\$86,040
Retained Earnings	\$210,064
Net Income	<u>\$10,470</u>

Total Equity \$306,574

**TOTAL LIABILITIES & EQUITY** \$306,574

## SWASFAA BUDGET 2020

	2020 Budget	2020 Year to Date	Over (Under)
Income	<u>\$ 107,250</u>	<u>\$ 23,850</u>	<u>\$ (83,400)</u>
Expenses:			
Administrative Expenses	35,350	10,518	(24,832)
Membership/Committee Expenses	<u>68,450</u>	<u>-</u>	<u>(68,450)</u>
Total Expenses	<u>\$ 103,800</u>	<u>\$ 10,518</u>	<u>\$ (93,282)</u>
<b>TOTAL INCOME LESS EXPENSES</b>	<u><u>\$ 3,450</u></u>	<u><u>\$ 13,332</u></u>	<u><u>\$ 9,882</u></u>