

# Glassmen Alumni Association, INC.

## Statement of Working Capital for the period: January 1 - Dec 31, 2024

### ***CURRENT ASSETS:***

Chase Checking Account Balance	\$	2,513.44
Chase Savings Account Balance		6,794.22
PayPal Balance		769.49
Petty Cash On Hand		0.00
Total Accounts Balance		10,077.15

### ***CURRENT LIABILITIES:***

Glassmen Alumni Ensemble Funds	(547.55)
Kickstarter Funds	(7,628.23)

<b>Working Capital as of March 31, 2024</b>	<b>\$</b>	<b>1,901.37</b>
---------------------------------------------	-----------	-----------------

- Prepared By Elizabeth Von Allmen - GAA Treasurer
- Kickstarter Remaining Balance is \$7,628.23  
( $\$8,324.28$  Initial Amount -  $\$696.05$  Shirts & Shipping =  $\$7,628.23$ )