

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - June 30, 2023

CURRENT ASSETS:

| | | |
|--------------------------------|----|-----------|
| Chase Checking Account Balance | \$ | 4,585.69 |
| Chase Savings Account Balance | | 5,545.51 |
| PayPal Balance | | 230.60 |
| Petty Cash On Hand | | 0.00 |
| Total Accounts Balance | | 10,361.80 |

CURRENT LIABILITIES:

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

| | | |
|--|-----------|-----------------|
| Working Capital as of June 30, 2023 | \$ | 2,186.02 |
|--|-----------|-----------------|

- Storage Unit Payment of \$109 due on the 28th of each month.
(Charged to EVA GAA Debit Card)
- Kickstarter Remaining Balance is \$7,628.23
(\$8,324.28 Initial Amount - \$696.05 Shirts & Shipping = \$7,628.23)