

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - Sept 30, 2023

CURRENT ASSETS:

Chase Checking Account Balance	\$	4,258.69
Chase Savings Account Balance		6,793.89
PayPal Balance		10.00
Petty Cash On Hand		0.00
Total Accounts Balance		11,062.58

CURRENT LIABILITIES:

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

Working Capital as of Sept 30, 2023	\$	2,886.80
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- 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)
- General Donation from Elizabeth Von Allmen \$500 (9/19/23)