

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - December 31, 2014

CURRENT ASSETS:

Chase Checking Account Balance	\$ 2,161.13
Chase Savings Account Balance	7,600.28
PayPal Balance	1,737.43
Petty Cash On Hand	44.39
Total Accounts Balance	<u>11,543.23</u>

CURRENT LIABILITIES:

Glassmen Jacket Vendor Invoice for Dec 2014 Sales	(4,787.04)
GAE Funds	(547.55)
Remaining Storage Expense from Fundraiser (Jan 2014 - Dec 2015)	(948.00)

Working Capital as of December 31, 2014	<u>\$ 5,260.64</u>
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