

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - December 31, 2016

CURRENT ASSETS:

Chase Checking Account Balance	\$ 9,377.47
Chase Savings Account Balance	9,842.12
PayPal Balance	245.79
Petty Cash On Hand	0.00
Total Accounts Balance	<u>19,465.38</u>

CURRENT LIABILITIES:

GAE Funds	(547.55)
Kickstarter Funds	(7,628.23)

Working Capital as of December 31, 2016

\$ 11,289.60