

# Glassmen Alumni Association, INC.

## Statement of Working Capital

for the period: January 1 - December 31, 2017

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

|                                |                  |
|--------------------------------|------------------|
| Chase Checking Account Balance | \$ 12,399.35     |
| Chase Savings Account Balance  | 2,842.76         |
| PayPal Balance                 | 1,954.81         |
| Petty Cash On Hand             | 0.00             |
| Total Accounts Balance         | <u>17,196.92</u> |

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

|   |            |
|---|------------|
| GAE Funds                                   | (547.55)   |
| Kickstarter Funds                           | (7,628.23) |
| Outstanding Jacket Invoice (DKM Embroidery) | (1,078.48) |

**Working Capital as of December 31, 2017**

**\$ 7,942.66**