

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - December 31, 2018

CURRENT ASSETS:

Chase Checking Account Balance	\$	9,310.50
Chase Savings Account Balance		4,343.06
PayPal Balance		454.81
Petty Cash On Hand		0.00
Total Accounts Balance		<u>14,108.37</u>

CURRENT LIABILITIES:

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

Working Capital as of December 31, 2018	\$	<u>5,932.59</u>
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