

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - December 31, 2019

CURRENT ASSETS:

Chase Checking Account Balance	\$	7,887.61
Chase Savings Account Balance		5,643.57
PayPal Balance		132.51
Petty Cash On Hand		0.00
Total Accounts Balance		<u>13,663.69</u>

CURRENT LIABILITIES:

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

Working Capital as of December 31, 2019	\$	<u>5,487.91</u>
--	-----------	------------------------

- Prepared by Elizabeth Von Allmen