

# Glassmen Alumni Association, INC.

## Statement of Working Capital

for the period: January 1 - December 31, 2020

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

Chase Checking Account Balance	\$	7,581.46
Chase Savings Account Balance		5,644.15
PayPal Balance		132.51
Petty Cash On Hand		0.00
Total Accounts Balance		<u>13,358.12</u>

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

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

<b>Working Capital as of December 31, 2020</b>	<b>\$</b>	<b><u>5,182.34</u></b>
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- Prepared by Elizabeth Von Allmen