

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - December 31, 2021

CURRENT ASSETS:

Chase Checking Account Balance	\$	6,453.33
Chase Savings Account Balance		5,644.71
PayPal Balance		50.36
Petty Cash On Hand		0.00
Total Accounts Balance		<u>12,148.40</u>

CURRENT LIABILITES:

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

Working Capital as of December 31, 2021	\$	<u>3,972.62</u>
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- Prepared by Elizabeth Von Allmen