

# Glassmen Alumni Association, INC.

## Statement of Working Capital

for the period: January 1 - Dec 31, 2023

### **CURRENT ASSETS:**

Chase Checking Account Balance	\$	4,129.69
Chase Savings Account Balance		6,794.06
PayPal Balance		10.00
Petty Cash On Hand		0.00
Total Accounts Balance		<u>10,933.75</u>

### **CURRENT LIABILITIES:**

Glassmen Alumni Ensemble Funds	(547.55)
Kickstarter Funds	(7,628.23)

<b>Working Capital as of Dec 31, 2023</b>	<b>\$</b>	<b><u>2,757.97</u></b>
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- Storage Unit Payments Ended on Nov 7, 2023.
- Kickstarter Remaining Balance is \$7,628.23  
(\$8,324.28 Initial Amount - \$696.05 Shirts & Shipping = \$7,628.23)