

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - March 31, 2020

CURRENT ASSETS:

Chase Checking Account Balance	\$	7,609.54
Chase Savings Account Balance		5,643.71
PayPal Balance		132.51
Petty Cash On Hand		0.00
Total Accounts Balance		<u>13,385.76</u>

CURRENT LIABILITIES:

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

Working Capital as of March 31, 2020	\$	<u>5,209.98</u>
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- Prepared by Elizabeth Von Allmen