

# Financial Summary



## Statements of Financial Condition

March 31, 2022

ASSETS	2022	2021	LIABILITIES AND EQUITY	2022	2021
Cash-Checking-Altra	\$7,866	\$1,668	Liabilities	\$0	\$0
Cash-Money Market-Altra	171,187	164,335			
Cash-Savings-Altra	5	20			
Certificate-Altra	56,007	55,736			
			TOTAL LIABILITIES	<u>\$0</u>	<u>\$0</u>
			MEMBERS' EQUITY	<u>\$235,066</u>	<u>\$221,759</u>
<b>TOTAL ASSETS</b>	<u><b>\$235,066</b></u>	<u><b>\$221,759</b></u>	<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>\$235,066</b></u>	<u><b>\$221,759</b></u>

## Statements of Income

March 31, 2022

INCOME	2022	2021	EXPENSE	2022	2021
Member Contributions	\$62,457	\$51,089	Training & Education	\$33,100	\$33,958
Fundraising Events	0	0	Scholarship Activity	26,000	18,000
Investment Earnings	<u>529</u>	<u>876</u>	Administrative	<u>836</u>	<u>967</u>
<b>TOTAL INCOME</b>	<u><b>\$62,987</b></u>	<u><b>\$51,965</b></u>	<b>TOTAL EXPENSE</b>	<u><b>\$59,936</b></u>	<u><b>\$52,925</b></u>
			<b>NET INCOME (LOSS)</b>	<u><b>\$3,050</b></u>	<u><b>(\$960)</b></u>

These statements have been prepared by the management team from the audit records for general membership reporting