

Financial Summary



Statements of Financial Condition

March 31, 2020

ASSETS	2020	2019	LIABILITIES AND EQUITY	2020	2019
Cash-Checking-Altra	\$451	\$219	Liabilities	\$0	\$0
Cash-Money Market-Altra	166,511	163,961			
Cash-Savings-Altra	55,223	5			
Certificate-Altra	0	54,127			
			TOTAL LIABILITIES	<u>\$0</u>	<u>\$0</u>
			MEMBERS' EQUITY	<u>\$222,186</u>	<u>\$218,312</u>
TOTAL ASSETS	<u>\$222,186</u>	<u>\$218,312</u>	TOTAL LIABILITIES AND EQUITY	<u>\$222,186</u>	<u>\$218,312</u>

Statements of Income

March 31, 2020

INCOME	2020	2019	EXPENSE	2020	2019
Member Contributions	\$46,762	\$49,706	Training & Education	\$31,050	\$21,050
Fundraising Events	60	400	Scholarship Activity	13,000	6,500
Investment Earnings	<u>1,339</u>	<u>1,233</u>	Administrative	<u>1,554</u>	<u>896</u>
TOTAL INCOME	<u>\$48,162</u>	<u>\$51,339</u>	TOTAL EXPENSE	<u>\$45,604</u>	<u>\$28,446</u>
			NET INCOME	<u>\$2,557</u>	<u>\$22,893</u>

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