

Net Worth - As of 12/31/2023

Account	11/30/2023 Balance	12/15/2023 Balance	12/31/2023 Balance
ASSETS			
Cash and Bank Accounts			
Education Fund	3,206.93	3,272.17	3,272.17
Foundation Fund	129.97	129.97	129.97
General Fund	8,149.47	7,541.26	7,541.26
Promotion Fund	4,378.13	4,328.13	4,328.13
Ways & Means Fund	-2,563.44	-2,563.44	-2,563.44
TOTAL Cash and Bank Accounts	13,301.06	12,708.09	12,708.09
Other Assets			
Checking MM	5,027.43	5,027.43	5,027.43
Education CD	18,000.00	18,000.00	18,000.00
Foundation CD	7,538.73	7,538.73	7,538.73
General CD	8,469.47	8,469.47	8,469.47
Promotion CD	10,000.00	10,000.00	10,000.00
Promotion MM	10,067.16	10,067.60	10,067.60
TOTAL Other Assets	59,102.79	59,103.23	59,103.23
TOTAL ASSETS	72,403.85	71,811.32	71,811.32
LIABILITIES	0.00	0.00	0.00
OVERALL TOTAL	72,403.85	71,811.32	71,811.32