

Financial Summary



Statements of Financial Condition

March 31, 2021

ASSETS	2021	2020	LIABILITIES AND EQUITY	2020	2020
Cash-Checking-Altra	\$1,668	\$451	Liabilities	\$0	\$0
Cash-Money Market-Altra	164,335	166,511			
Cash-Savings-Altra	20	55,223			
Certificate-Altra	55,736	0			
			TOTAL LIABILITIES	<u>\$0</u>	<u>\$0</u>
			MEMBERS' EQUITY	<u>\$221,759</u>	<u>\$222,186</u>
TOTAL ASSETS	<u>\$221,759</u>	<u>\$222,186</u>	TOTAL LIABILITIES AND EQUITY	<u>\$221,759</u>	<u>\$222,186</u>

Statements of Income

March 31, 2021

INCOME	2021	2020	EXPENSE	2021	2020
Member Contributions	\$51,089	\$46,762	Training & Education	\$33,958	\$31,050
Fundraising Events	0	60	Scholarship Activity	18,000	13,000
Investment Earnings	<u>876</u>	<u>1,339</u>	Administrative	<u>967</u>	<u>1,554</u>
TOTAL INCOME	<u>\$51,965</u>	<u>\$48,162</u>	TOTAL EXPENSE	<u>\$52,925</u>	<u>\$45,604</u>
			NET INCOME (LOSS)	<u>(\$960)</u>	<u>\$2,557</u>

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