

IWIRC Gulf Coast Network
Profit and Loss
January through December 2019

Income

IWIRC Grants	\$ -
IWIRC Semi-annual Rebates	425.00
Refund of Money	178.00
Total Income	<u>603.00</u>

Expenses

Network Events	\$ (1,353.82)
IWIRC Sponsorship Events	-
Network Annual Meeting	(330.08)
Misc. Fees	
Total Expenses	<u>(1,683.90)</u>

Net Income (Loss) \$ (1,080.90)

IWIRC Gulf Coast Network
Statement of Assets, Liability and Equity
January through December 2019

Assets

Cash - Regions Bank	\$ 2,215.38
Total Assets	<u>2,215.38</u>

Liabilities

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Total Liabilities	<u> </u>

Equity

Retained Earnings	\$ 3,296.28
Current Year Net Income	(1,080.90)
Total Equity	<u>2,215.38</u>

Total Liabilities and Equity	<u><u>\$ 2,215.38</u></u>
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Regions Bank
Bank Reconciliation

	2019	withdraws	debits	Balance	
				3,296.28	
January			225	3,521.28	Semiannual Rebate
February				3,521.28	
March				3,521.28	
April		-175.82		3,345.46	
May		-250		3,095.46	
June				3,095.46	
July		-500		2,595.46	
August		-178	178	2,595.46	Refund
			200	2,795.46	Semiannual Rebate
September				2,795.46	
October		-250		2,545.46	
November				2,545.46	
December		-330.08		2,215.38	
		-1683.9	603	(1,080.90)	