

BALANCE STATEMENT

	Year End	Spring Assm	Fall Assm	Spring Assm
	12/31/24	05/18/24	09/16/23	05/20/23
OPERATING EXPENSES				
AWSC General Expenses	\$3,139.78	\$557.51	\$1,024.53	\$26.75
AWSC Assembly Expenses	\$1,286.54	\$1,092.12	\$1,023.08	\$1,254.44
Miscellaneous Expenses	\$3,664.67	\$5,819.57	\$174.25	\$3,226.61
Total Expenses	\$8,090.99	\$7,469.20	\$2,221.86	\$4,507.80

	12/31/24	05/18/24	09/16/23	05/20/23
REVENUE STATEMENT				
Assembly Revenue	\$1,730.00	\$1,215.00	\$1,621.25	\$1,245.00
Assembly Expenses	\$1,792.26	\$557.33	\$1,321.82	\$1,043.64
Assembly Net	-\$62.26	\$657.67	\$299.43	\$201.36
General Revenue				
Group Donations	\$3,962.86	\$5,721.30	\$2,975.23	\$2,697.03
Individual	\$0.00	\$0.00	\$0.00	\$0.00
Calendar Donations	\$379.00	\$731.00		\$425.00
Assembly Net	-\$62.26	\$657.67	\$299.43	\$201.36
Total Revenue	\$4,279.60	\$7,109.97	\$3,274.66	\$3,323.39

	12/31/24	05/18/24	09/16/23	05/20/23
NET REVENUE / LOSS	-\$3,811.39	-\$359.23	\$1,052.80	-\$1,184.41

CURRENT BANK BALANCES AS OF 12/31/24

Checking	\$9,853.82
Savings	\$7,500.25