## **BALANCE STATEMENT**

OPERATING EXPENSES			
AWSC General Expenses	\$557.51	\$1,024.53	\$26.75
AWSC Assembly Expenses	\$1,092.12	\$2,367.30	\$1,254.44
Miscellaneous Expenses	\$5,819.57	\$174.25	\$3,226.61
Total Expenses	\$7,469.20	\$3,566.08	\$4,507.80
REVENUE STATEMENT			
Assembly Revenue	\$1,215.00	\$1,621.25	\$1,245.00
Assembly Expenses	\$557.33	\$1,321.82	\$1,043.64
Assembly Net	\$657.67	\$299.43	\$201.36
General Revenue			
Group Donations	\$7,250.90	\$2,697.03	\$2,975.23
Individual	\$0.00	\$0.00	\$0.00
Calendar Donations	\$731.00		
Assembly Net	\$657.67	\$299.43	\$201.36
Total Revenue	\$8,639.57	\$2,996.46	\$3,176.59
NET REVENUE / LOSS	\$1,170.37	-\$569.62	-\$1,331.21

## **CURRENT BANK BALANCES**

Checking \$13,109.20 Savings \$7,500.00

ALL INFORMATION IS AS OF SEPTEMBER 8, 2024