

Financial Summary



Statements of Financial Condition

March 31, 2023

ASSETS	2023	2022	LIABILITIES AND EQUITY	2023	2022
Cash-Checking-Altra	\$6,687	\$7,866	Liabilities	\$0	\$0
Cash-Money Market-Altra	44,954	171,187			
Cash-Savings-Altra	5	5			
Certificate-Altra	228,216	56,007			
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			TOTAL LIABILITIES	<u>\$0</u>	<u>\$0</u>
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			MEMBERS' EQUITY	<u>\$279,862</u>	<u>\$235,066</u>
TOTAL ASSETS	<u>\$279,862</u>	<u>\$235,066</u>	TOTAL LIABILITIES AND EQUITY	<u>\$279,862</u>	<u>\$235,066</u>

Statements of Income

March 31, 2023

INCOME	2023	2022	EXPENSE	2023	2022
Member Contributions	\$70,936	\$62,457	Training & Education	\$41,549	\$33,100
Fundraising Events	31,320	0	Scholarship Activity	27,000	26,000
Investment Earnings	3,672	529	Administrative	1,745	836
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TOTAL INCOME	<u>\$105,929</u>	<u>\$62,987</u>	TOTAL EXPENSE	<u>\$70,294</u>	<u>\$59,936</u>
			NET INCOME (LOSS)	<u>\$35,634</u>	<u>\$3,050</u>

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