

# Net Worth - As of 3/31/2021

4/1/2021

Page 1

Account	3/31/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Associated Bank	0.00
Bank of America	0.00
First Merit	0.00
US Bank	17,520.83
Scholarship 2019	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>17,520.83</b>
<b>Other Assets</b>	
General CD	0.00
Savings	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>17,520.83</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Scholarship Donation	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>17,520.83</b>

# Income/Expense by Category - Last quarter

1/1/2021 through 3/31/2021

4/1/2021

Page 1

Category	1/1/2021- 3/31/2021
<b>INCOME</b>	
Donation	116.16
Interest Inc	0.49
Membership	1,870.00
<b>TOTAL INCOME</b>	<b>1,986.65</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Credit Card Fees	63.21
Miscellaneous-Expense	70.72
Presenter Fees	300.00
Professional Memberships	195.00
Shopping	2,619.53
Staff	1,925.25
Storage	129.00
Taxes	604.25
Website	93.29
<b>TOTAL EXPENSES</b>	<b>6,000.25</b>
<b>OVERALL TOTAL</b>	<b>-4,013.60</b>