

NTUAAH Income Statement Q2 2023

QTD

Income

2023 Annual Meeting subsidy	\$	500.00
2023 SETS	\$	220.00
2023 CARE	\$	240.00
2023 Membership fee	\$	10.00
Total Income	\$	970.00

Expenses

2023 Annual Meeting	\$	(1,008.95)
2023 SETS	\$	(600.00)
2023 CARE		
2023 World journal ads		
Miscellaneous	\$	(100.02)
Total Expenses	\$	(1,708.97)

Net Income

\$ (738.97)

Cash balance as of 3/31/2023:

Chase Bank - Checking	\$	13,099.69
Golden Bank - Saving		17,185.83
Total cash balance	\$	30,285.52

Q2 Net Income

\$ (738.97)

Cash balance as of 6/30/2023:

Chase Bank - Checking	\$	12,360.72
Golden Bank - Saving		17,195.69
Total cash balance	\$	29,556.41