

Arkansas Committee of NMWA  
**Balance Sheet**  
As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Quasi Endowment Program	317,924.41	313,749.41	4,175.00
Regions NOW 0516	455.00	0.00	455.00
Simmons First National Bank	24,936.48	29,226.83	-4,290.35
<b>Total Checking/Savings</b>	<u>343,315.89</u>	<u>342,976.24</u>	<u>339.65</u>
<b>Total Current Assets</b>	<u>343,315.89</u>	<u>342,976.24</u>	<u>339.65</u>
<b>TOTAL ASSETS</b>	<u><b>343,315.89</b></u>	<u><b>342,976.24</b></u>	<u><b>339.65</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Quasi Endowment Program Fund	344,144.87	285,951.79	58,193.08
Net Income	-828.98	57,024.45	-57,853.43
<b>Total Equity</b>	<u>343,315.89</u>	<u>342,976.24</u>	<u>339.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>343,315.89</b></u>	<u><b>342,976.24</b></u>	<u><b>339.65</b></u>

Arkansas Committee of NMWA  
**Profit & Loss**  
June through August 2020

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	<u>Jun - Aug 20</u>
Ordinary Income/Expense	
Income	
Interest Income	6.61
Miscellaneous Contributions	50.00
Quasi Endowment Program Contrib	125.00
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Total Income	181.61
Expense	
Accounting	100.00
Internship	1,000.00
Office Supplies	53.00
Website Maintenance	690.00
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Total Expense	1,843.00
Net Ordinary Income	-1,661.39
Other Income/Expense	
Other Expense	
Monthly Fee	15.00
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Total Other Expense	15.00
Net Other Income	-15.00
Net Income	<hr/> <u>-1,676.39</u>

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 Cash Basis

**Arkansas Committee of NMWA  
 Profit & Loss by Class  
 June through August 2020**

	General & Administration	Program Services	Quasi Endow Program Fund Contrl	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income	6.61	0.00	0.00	6.61
Miscellaneous Contributions	50.00	0.00	0.00	50.00
Quasi Endowment Program Contrib	0.00	0.00	125.00	125.00
<b>Total Income</b>	<b>56.61</b>	<b>0.00</b>	<b>125.00</b>	<b>181.61</b>
<b>Expense</b>				
Accounting	100.00	0.00	0.00	100.00
Internship	0.00	1,000.00	0.00	1,000.00
Office Supplies	53.00	0.00	0.00	53.00
Website Maintenance	0.00	690.00	0.00	690.00
<b>Total Expense</b>	<b>153.00</b>	<b>1,690.00</b>	<b>0.00</b>	<b>1,843.00</b>
<b>Net Ordinary Income</b>	<b>-96.39</b>	<b>-1,690.00</b>	<b>125.00</b>	<b>-1,661.39</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Monthly Fee	15.00	0.00	0.00	15.00
<b>Total Other Expense</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Net Other Income</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>
<b>Net Income</b>	<b>-111.39</b>	<b>-1,690.00</b>	<b>125.00</b>	<b>-1,676.39</b>