

Arkansas Committee of NMWA

01/07/21

Balance Sheet

Cash Basis

As of November 30, 2020

	<u>Nov 30, 20</u>	<u>Nov 30, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Quasi Endowment Program	317,949.41	314,849.41	3,100.00
Regions NOW 0516	396.45	0.00	396.45
Simmons First National Bank	24,576.24	29,295.46	-4,719.22
Total Checking/Savings	<u>342,922.10</u>	<u>344,144.87</u>	<u>-1,222.77</u>
Total Current Assets	<u>342,922.10</u>	<u>344,144.87</u>	<u>-1,222.77</u>
TOTAL ASSETS	<u>342,922.10</u>	<u>344,144.87</u>	<u>-1,222.77</u>
LIABILITIES & EQUITY			
Equity			
Quasi Endowment Program Fund	344,144.87	285,951.79	58,193.08
Net Income	-1,222.77	58,193.08	-59,415.85
Total Equity	<u>342,922.10</u>	<u>344,144.87</u>	<u>-1,222.77</u>
TOTAL LIABILITIES & EQUITY	<u>342,922.10</u>	<u>344,144.87</u>	<u>-1,222.77</u>

Arkansas Committee of NMWA
Profit & Loss
September through November 2020

	<u>Sep - Nov 20</u>
Ordinary Income/Expense	
Income	
Interest Income	6.16
Membership Dues	375.00
Miscellaneous Contributions	50.00
Quasi Endowment Program Contrib	25.00
Total Income	<u>456.16</u>
Expense	
Accounting	100.00
Advertising	43.55
Pay Pal Expense	1.40
Website Maintenance	690.00
Total Expense	<u>834.95</u>
Net Ordinary Income	-378.79
Other Income/Expense	
Other Expense	
Monthly Fee	15.00
Total Other Expense	<u>15.00</u>
Net Other Income	-15.00
Net Income	<u><u>-393.79</u></u>

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Cash Basis

Arkansas Committee of NMWA
Profit & Loss by Class
September through November 2020

	General & Administration	Program Services	Quasi Endow Program Fund Contri	TOTAL
Ordinary Income/Expense				
Income				
Interest Income	6.16	0.00	0.00	6.16
Membership Dues	375.00	0.00	0.00	375.00
Miscellaneous Contributions	50.00	0.00	0.00	50.00
Quasi Endowment Program Contrib	0.00	0.00	25.00	25.00
Total Income	431.16	0.00	25.00	456.16
Expense				
Accounting	100.00	0.00	0.00	100.00
Advertising	43.55	0.00	0.00	43.55
Pay Pal Expense	1.40	0.00	0.00	1.40
Website Maintenance	0.00	690.00	0.00	690.00
Total Expense	144.95	690.00	0.00	834.95
Net Ordinary Income	286.21	-690.00	25.00	-378.79
Other Income/Expense				
Other Expense				
Monthly Fee	15.00	0.00	0.00	15.00
Total Other Expense	15.00	0.00	0.00	15.00
Net Other Income	-15.00	0.00	0.00	-15.00
Net Income	271.21	-690.00	25.00	-393.79