

PROVINCE 1 - EPISCOPAL CHURCH WOMEN 2019

Statement of Financial Position

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1. Westfield Bank Checking	
General Checking Account	2,981.00
Scholarship AWF Available	53.35
Total 1. Westfield Bank Checking	<u>3,034.35</u>
2. Westfield Triennial Saving	3,278.96
3. Alice Whelan Fund CD	3,645.10
Total Checking/Savings	<u>9,958.41</u>
Total Current Assets	<u>9,958.41</u>
TOTAL ASSETS	<u>9,958.41</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	5,581.86
32000 · Retained Earnings	4,342.53
Net Income	34.02
Total Equity	<u>9,958.41</u>
TOTAL LIABILITIES & EQUITY	<u>9,958.41</u>



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Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Annual Meeting Income	120.00
41500 - Diocesan Dues	
Diocese of Connecticut	<u>250.00</u>
Total 41500 - Diocesan Dues	<u>250.00</u>
Total Income	370.00
Expense	
Annual Meeting	300.00
Office Expense	<u>35.98</u>
Total Expense	<u>335.98</u>
Net Ordinary Income	<u>34.02</u>
Net Income	<u><u>34.02</u></u>