

## Net Worth - As of 5/31/2022

Account	5/31/2022 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 575	7,508.14
US Bank 886	0.00
Restricted Inc-Scholarship	3,210.80
<b>TOTAL Cash and Bank Accounts</b>	<b>10,718.94</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>10,718.94</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>10,718.94</b>

## Income/Expense by Category

1/1/2022 through 5/31/2022

Category	1/1/2022- 3/31/2022	4/1/2022- 5/31/2022	OVERALL TOTAL
<b>INCOME</b>			
Conference Fees	0.00	1,783.30	1,783.30
Donation	66.83	2.44	69.27
Inspire! Workshop	118.21	319.42	437.63
Interest Inc	0.16	0.07	0.23
Membership	630.00	132.94	762.94
Sales	-240.00	-231.25	-471.25
<b>TOTAL INCOME</b>	<b>575.20</b>	<b>2,006.92</b>	<b>2,582.12</b>
<b>EXPENSES</b>			
Uncategorized	0.00	0.00	0.00
Advertising	38.40	130.10	168.50
Credit Card Fees	28.62	6.28	34.90
Fees & Charges	0.00	-400.78	-400.78
Misc.	11.60	-0.24	11.36
Miscellaneous-Expense	0.00	35.00	35.00
Postage	0.00	-33.50	-33.50
Presenter Fees	300.00	1,562.50	1,862.50
Printing	0.00	76.62	76.62
Professional Memberships	100.00	0.00	100.00
Shopping	2,575.93	0.00	2,575.93
Staff	1,889.75	858.00	2,747.75
Storage	195.00	79.00	274.00
Taxes	19.00	0.00	19.00
Website	83.88	119.98	203.86
<b>TOTAL EXPENSES</b>	<b>5,242.18</b>	<b>2,432.96</b>	<b>7,675.14</b>
<b>OVERALL TOTAL</b>	<b>-4,666.98</b>	<b>-426.04</b>	<b>-5,093.02</b>