



DISTRICT 30 UNITED STATES POWER SQUADRONS  
FINANCIAL REPORT  
(Covers the period from 04-01-2018 to 09-30-2018)



**CASH AND BANK ACCOUNTS**

US Bank Checking Account Balance 04-01-2018		\$ 3,909.96
Income:		
Dues	1,238.00	
Interest on Checking Account	1.12	
Squadron Paid Dues	63.00	
TOTAL INCOME	1,302.12	
SUBTOTAL		\$ 5,212.08
Expenses:		
C/C Gift	-30.96	
C/C Wife Gift	-44.04	
Name Tags for New Officers	-55.00	
TOTAL EXPENSES	-130.00	
US Bank Checking Account Balance 09-30-2018		\$ 5,082.08
Net Reduction/Increase		\$ 1,172.12
TOTAL CASH AND BANK ACCOUNTS		\$ 5,082.08

**INVESTMENTS**

Vanguard Asset Allocation Fund		
Balance 04-01-2018	9,242.51	
Balance 09-30-2018	9,852.42	
NET GAIN	609.91	

**BALANCE SHEET AS OF 09/30/2016**

ASSETS

Cash and Bank Accounts		
Checking		\$ 5,082.08
TOTAL CASH AND BANK ACCOUNTS		\$ 5,082.08

INVESTMENTS

Vanguard Asset Allocation Fund		\$ 9,852.42
TOTAL INVESTMENTS		\$ 9,852.42

TOTAL ASSETS \$ 14,934.50

LIABILITY AND EQUITY

Liabilities		\$ -
Equity		\$ 14,934.50

TOTAL LIABILITIES AND EQUITY \$ 14,934.50

Total Equity 04-01-2018	\$13,152.47
Total Equity 09-30-2018	\$14,934.50
NET GAIN IN EQUITY	\$1,782.03