

CONDENSED STATEMENT OF FINANCIAL CONDITION

Assets	2018-2019	2017-2018
Current Assets	\$45,659	\$44,108
Long-term Investments	\$193,418	\$146,636
Fixed Assets (Cabin)	\$603,800	\$603,800
Total Assets	\$842,877	\$794,544

CONDENSED STATEMENT OF OPERATIONS

Revenues	2018-2019		2017-2018	
Classes	26%	\$28,010	24%	\$23,208
Membership	20%	\$21,303	23%	\$22,192
Cabin	25%	\$26,585	19%	\$17,873
Donations	23%	\$23,989	28%	\$27,292
Investments	6%	\$6,393	6%	\$5,573
Total	100%	\$106,281	100%	\$96,138

Expenses	2018-2019		2017-2018	
Cabin	37%	\$27,304	40%	\$26,162
Classes	32%	\$23,871	41%	\$27,189
Membership	0%	\$0	4%	\$2,441
Gifts Given	1%	\$900	5%	\$3,532
WAC Grants Awarded	6%	\$4,725	4%	\$2,705
Administration	23%	\$17,107	6%	\$4,017
Total	100%	\$73,908	100%	\$66,046