

# WAPI UPTODATE Financial report

Year	2021	2020
<b>Beginning Balance</b>		<b>214,168.02</b>
<b>Account Type -liquid</b>		
Checking A/C - 472571009662	4591.01	\$8,839.99
PayPal	3723.66	\$2,580.46
Key Business Gold Money Market Savings		\$0.00
KB Gold Money Market Savings-471763004432	\$35,859.31	\$35,808.12
Credit card		\$0.00
Subtotal		
<b>Account Type -Fixed</b>		
Saving/CD US Bank		
Mutual Funds		
Franklin Income Fund Class A	\$35,493.03	\$35,046.43
Franklin Adjustable US Gov SECS	\$42,993.81	\$41,697.60
Franklin Rising Dividends FD	\$63,270.09	\$54,844.63
Templeton Global Bond Fund Class A	\$33,777.08	\$35,350.79
Subtotal		
<b>Total beginning Balance</b>	<b>\$219,707.99</b>	<b>214,168.02</b>
<b>Events For Year</b>		
<b>Spring Event</b>		
Revenue		
Expenses		
Profit / Loss		
<b>Summer Event</b>		
Revenue		
Expenses		
Profit / Loss		
<b>CME Event</b>		
Revenue		
Expenses		
Profit / Loss		

<b>Winter Gala Event</b>			
	Revenue		
	Expenses		
	Profit / Loss		
<b>Life Member Appreciation</b>			
	Revenue		
	Expenses		
	Profit / Loss		
<b>Net Year End Profit from Events</b>			
<b>Donations</b>			
<b>Donations Made</b>			
	to IAWW from WAPI		
	to IAWW from Benivity Collection/ check		
	Total		
<b>Donations Received</b>			
	Cash		
	Benivity		
	Value for Time donated - CME		
<b>Net Year End Profit &amp; Loss</b>			

<b>Year End Balance as of 12/29/2020</b>			
<b>Account Type -Liquid</b>			
	Checking A/C		4591.01

