

# TAMS Balance Sheet

As of

10-31-2020

## Assets

---

### Cash and Cash Equivalents

Checking Accounts

10,033

**Total Cash**

10,033

### Revenues

Dues

0

Other Income

0

**Total Current Revenue**

0

### Expenses

Administration

0

Community Engagement

90

Insurance

0

Other

50

**Total Expenses**

140

**Total assets**

10,033

---