

# TAMS Balance Sheet

As of

02-28-2021

## Assets

### Cash and Cash Equivalents

Checking Accounts

11,309

**Total Cash**

11,309

### Revenues

Dues

1,590

Other Income

0

**Total Current Revenue**

1,590

### Expenses

Administration

183

Community Engagement

0

Insurance

0

Other

0

**Total Expenses**

183

**Total assets**

11,309