

Maine Chapter AGA Balance Sheet as of 09/30/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$44.33
	AGA Savings - Share Account	<u>\$5,021.06</u>
Total Cash and Bank Accounts		\$5,105.39
	Customer Invoices	<u>\$624.00</u>
Total Other Assets		\$624.00
Total Assets		<u>\$5,729.39</u>

LIABILITIES

Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$5,729.39</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 09/30/2015

INCOME

DIVIDEND INCOME	\$2.29
EDUCATION - Audio/Web Conf	\$580.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$282.90
MONTHLY MEETINGS	\$750.00
OTHER INCOME - 50/50	\$20.00
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TOTAL INCOME	\$1,655.19

EXPENSES

CHARITY	\$0.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$0.00
MONTHLY MEETINGS	\$917.40
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$2,997.40
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NET INCOME / LOSS	(\$1,342.21)
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Submitted By: Kim Hall, Treasurer