

Maine Chapter AGA Balance Sheet as of 10/31/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$56.35
	AGA Savings - Share Account	<u>\$5,134.69</u>
Total Cash and Bank Accounts		\$5,231.04
	Customer Invoices	<u>\$2,295.00</u>
Total Other Assets		\$2,295.00
Total Assets		<u>\$7,526.04</u>

LIABILITIES

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$7,526.04</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 10/31/2015

INCOME

DIVIDEND INCOME	\$2.92
EDUCATION - Audio/Web Conf	\$1,160.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$298.70
MONTHLY MEETINGS	\$1,343.00
OTHER INCOME - 50/50	\$35.50
	<hr/>
TOTAL INCOME	\$2,860.12

EXPENSES

CHARITY	\$20.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$185.90
MONTHLY MEETINGS	\$1,756.80
UTILITIES - Internet	\$33.98
	<hr/>
TOTAL EXPENSES	\$4,076.68
	<hr/>
NET INCOME / LOSS	<u><u>(\$1,216.56)</u></u>

Submitted By: Kim Hall, Treasurer