

Maine Chapter AGA Balance Sheet as of 11/30/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$56.35
	AGA Savings - Share Account	<u>\$7,179.69</u>
Total Cash and Bank Accounts		\$7,276.04
	Customer Invoices	<u>\$530.00</u>
Total Other Assets		\$530.00
Total Assets		<u>\$7,806.04</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>\$7,806.04</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 11/30/2015

INCOME

DIVIDEND INCOME	\$2.92
EDUCATION - Audio/Web Conf	\$3,010.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$298.70
MONTHLY MEETINGS	\$1,538.00
OTHER INCOME - 50/50	\$35.50
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TOTAL INCOME	\$4,905.12

EXPENSES

CHARITY	\$20.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$185.90
MONTHLY MEETINGS	\$1,756.80
UTILITIES - Internet	\$33.98
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TOTAL EXPENSES	\$4,076.68
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NET INCOME / LOSS	<u><u>\$828.44</u></u>

Submitted By: Kim Hall, Treasurer