

Maine Chapter AGA Balance Sheet as of 12/31/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$16.55
	AGA Savings - Share Account	<u>\$7,245.44</u>
Total Cash and Bank Accounts		\$7,301.99
	Other Assets	
	Customer Invoices	<u>\$502.00</u>
Total Other Assets		\$502.00
Total Assets		<u>\$7,803.99</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$682.20</u>
Total Other Liabilities		\$682.20
Total Liabilities		<u>\$682.20</u>
Overall Total		<u><u>\$7,121.79</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 12/31/2015

INCOME

DIVIDEND INCOME	\$4.67
EDUCATION - Audio/Web Conf	\$3,190.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$298.70
MONTHLY MEETINGS	\$2,988.00
OTHER INCOME - 50/50	\$60.50
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TOTAL INCOME	\$6,561.87

EXPENSES

CHARITY	\$20.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$185.90
MONTHLY MEETINGS	\$3,387.60
UTILITIES - Internet	\$33.98
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TOTAL EXPENSES	\$5,707.48
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NET INCOME / LOSS	<u><u>\$854.39</u></u>

Submitted By: Kim Hall, Treasurer