

Maine Chapter AGA Balance Sheet as of 01/31/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$42.08
	AGA Savings - Share Account	<u>\$7,068.64</u>
Total Cash and Bank Accounts		\$7,150.72
	Other Assets	
	Customer Invoices	<u>\$528.00</u>
Total Other Assets		\$528.00
Total Assets		<u>\$7,678.72</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>\$7,678.72</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 01/31/2016

INCOME

DIVIDEND INCOME	\$5.87
EDUCATION - Audio/Web Conf	\$3,350.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$322.03
MONTHLY MEETINGS	\$3,500.00
OTHER INCOME - 50/50	\$60.50
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TOTAL INCOME	\$7,258.40

EXPENSES

CHARITY	\$20.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$185.90
MONTHLY MEETINGS	\$4,235.40
UTILITIES - Internet	\$33.98
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TOTAL EXPENSES	\$6,555.28
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NET INCOME / LOSS	<u><u>\$703.12</u></u>

Submitted By: Kim Hall, Treasurer