

Maine Chapter AGA Balance Sheet as of 02/29/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$42.08
	AGA Savings - Share Account	<u>\$7,315.80</u>
Total Cash and Bank Accounts		\$7,397.88
	Customer Invoices	<u>\$1,173.00</u>
Total Other Assets		\$1,173.00
Total Assets		<u>\$8,570.88</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>\$8,570.88</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 02/29/2016

INCOME

DIVIDEND INCOME	\$7.03
EDUCATION - Audio/Web Conf	\$3,380.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$322.03
MONTHLY MEETINGS	\$3,697.00
OTHER INCOME - 50/50	\$79.50
	<hr/>
TOTAL INCOME	\$7,505.56

EXPENSES

CHARITY	\$20.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$185.90
MONTHLY MEETINGS	\$4,235.40
UTILITIES - Internet	\$33.98
	<hr/>
TOTAL EXPENSES	\$6,555.28
	<hr/>
NET INCOME / LOSS	\$950.28
	<hr/> <hr/>

Submitted By: Kim Hall, Treasurer