

Maine Chapter AGA Balance Sheet as of 03/31/2016

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$16.48
	AGA Savings - Share Account	<u>\$6,996.93</u>
Total Cash and Bank Accounts		\$7,053.41
	Customer Invoices	<u>\$675.00</u>
Total Other Assets		\$675.00
Total Assets		<u>\$7,728.41</u>

**LIABILITIES**

Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
<b>Overall Total</b>		<b><u><u>\$7,728.41</u></u></b>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 03/31/2016

***INCOME***

DIVIDEND INCOME	\$8.16
EDUCATION - Audio/Web Conf	\$3,530.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$322.03
MONTHLY MEETINGS	\$4,747.00
OTHER INCOME - 50/50	\$109.50
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<b>TOTAL INCOME</b>	<b>\$8,736.69</b>

***EXPENSES***

CHARITY	\$20.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$185.90
MONTHLY MEETINGS	\$5,811.00
UTILITIES - Internet	\$33.98
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<b>TOTAL EXPENSES</b>	<b>\$8,130.88</b>
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NET INCOME / LOSS	<b>\$605.81</b>
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Submitted By: Kim Hall, Treasurer