

Maine Chapter AGA Balance Sheet as of 04/30/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$1,092.54
	AGA Savings - Share Account	<u>\$6,303.01</u>
Total Cash and Bank Accounts		\$7,435.55
	Other Assets	
	Customer Invoices	<u>\$1,324.00</u>
Total Other Assets		\$1,324.00
Total Assets		<u>\$8,759.55</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>\$8,759.55</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 04/30/2016

INCOME

DIVIDEND INCOME	\$9.24
EDUCATION - Audio/Web Conf	\$3,530.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$1,393.69
MONTHLY MEETINGS	\$4,944.00
OTHER INCOME - 50/50	\$127.50
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TOTAL INCOME	\$10,024.43

EXPENSES

CHARITY	\$20.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$185.90
MONTHLY MEETINGS	\$6,681.60
UTILITIES - Internet	\$33.98
LEGAL PROF FEES - ANNUAL RPT FILING	\$35.00
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TOTAL EXPENSES	\$9,036.48
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NET INCOME / LOSS	\$987.95
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Submitted By: Kim Hall, Treasurer