

Maine Chapter AGA Balance Sheet as of 05/31/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$11.74
	AGA Savings - Share Account	<u>\$7,833.77</u>
Total Cash and Bank Accounts		\$7,885.51
	Customer Invoices	<u>\$527.00</u>
Total Other Assets		\$527.00
Total Assets		<u>\$8,412.51</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>\$8,412.51</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 05/31/2016

INCOME

DIVIDEND INCOME	\$10.50
EDUCATION - Audio/Web Conf	\$3,700.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$1,393.69
MONTHLY MEETINGS	\$6,398.00
OTHER INCOME - 50/50	\$153.00
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TOTAL INCOME	\$11,675.19

EXPENSES

CHARITY	\$20.00
EDUCATION	\$2,080.00
GIFTS GIVEN	\$393.30
LEGAL PROF FEES - ANNUAL RPT FILING	\$35.00
MONTHLY MEETINGS	\$7,675.00
UTILITIES - Internet	\$33.98
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TOTAL EXPENSES	\$10,237.28
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NET INCOME / LOSS	<u><u>\$1,437.91</u></u>

Submitted By: Kim Hall, Treasurer