

Maine Chapter AGA Balance Sheet as of 06/30/2016

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$11.74
	AGA Savings - Share Account	<u>\$8,362.12</u>
Total Cash and Bank Accounts		\$8,413.86
	Customer Invoices	<u>\$0.00</u>
Total Other Assets		\$0.00
Total Assets		<u>\$8,413.86</u>

**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>\$8,413.86</u></u></b>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 06/30/2016

***INCOME***

DIVIDEND INCOME	\$11.85
EDUCATION - Audio/Web Conf	\$3,700.00
GIFTS RECEIVED	\$20.00
MEMBERSHIP INCOME FROM NATIONAL	\$1,393.69
MONTHLY MEETINGS	\$6,925.00
OTHER INCOME - 50/50	\$153.00
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<b>TOTAL INCOME</b>	<b>\$12,203.54</b>

***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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<b>TOTAL EXPENSES</b>	<b>\$10,237.28</b>
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NET INCOME / LOSS	<u><u>\$1,966.26</u></u>

Submitted By: Kim Hall, Treasurer