

Maine Chapter AGA Balance Sheet as of 08/31/2016

ASSETS

| | | |
|------------------------------|-----------------------------|-------------------|
| | AGA Cash | \$40.00 |
| Cash and Bank Accounts | AGA Checking | \$11.74 |
| | AGA Savings - Share Account | <u>\$6,404.82</u> |
| Total Cash and Bank Accounts | | \$6,456.56 |
| | Customer Invoices | <u>\$0.00</u> |
| Total Other Assets | | \$0.00 |
| Total Assets | | <u>\$6,456.56</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>\$6,456.56</u></u> |

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 08/31/2016

INCOME

| | |
|---------------------------------|-----------------|
| DIVIDEND INCOME | \$2.70 |
| EDUCATION - Audio/Web Conf | \$0.00 |
| GIFTS RECEIVED | \$0.00 |
| MEMBERSHIP INCOME FROM NATIONAL | \$120.00 |
| MONTHLY MEETINGS | \$0.00 |
| OTHER INCOME - 50/50 | \$0.00 |
| | <hr/> |
| TOTAL INCOME | \$122.70 |

EXPENSES

| | |
|-----------------------|---------------------|
| CHARITY | \$0.00 |
| EDUCATION - Webinars | \$2,080.00 |
| GIFTS GIVEN | \$0.00 |
| MONTHLY MEETINGS | \$0.00 |
| UTILITIES - Internet | \$0.00 |
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| TOTAL EXPENSES | \$2,080.00 |
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| NET INCOME / LOSS | (\$1,957.30) |
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Submitted By: Kim Hall, Treasurer