

Maine Chapter AGA Balance Sheet as of 09/30/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$9.54
	AGA Savings - Share Account	<u>\$6,437.85</u>
Total Cash and Bank Accounts		\$6,487.39
	Customer Invoices	<u>\$1,750.00</u>
Total Other Assets		\$1,750.00
Total Assets		<u>\$8,237.39</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>\$8,237.39</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 09/30/2016

INCOME

DIVIDEND INCOME	\$3.73
EDUCATION - Webinars	\$82.00
GIFTS RECEIVED	\$24.00
MEMBERSHIP INCOME FROM NATIONAL	\$120.00
MONTHLY MEETINGS	\$630.00
OTHER INCOME - 50/50	\$24.00
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TOTAL INCOME	\$883.73

EXPENSES

CHARITY	\$24.00
EDUCATION - Webinars	\$1,720.00
LEGAL PROF FEES	\$0.00
MONTHLY MEETINGS	\$1,066.20
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$2,810.20
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NET INCOME / LOSS	(\$1,926.47)
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Submitted By: Kim Hall, Treasurer