

Maine Chapter AGA Balance Sheet as of 10/31/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$57.54
	AGA Savings - Share Account	<u>\$6,749.02</u>
Total Cash and Bank Accounts		\$6,846.56
	Customer Invoices	<u>\$1,313.00</u>
Total Other Assets		\$1,313.00
Total Assets		<u>\$8,159.56</u>

LIABILITIES

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$8,159.56</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 10/31/2016

INCOME

DIVIDEND INCOME	\$4.90
EDUCATION - Audio/Web Conf	\$888.00
GIFTS RECEIVED	\$49.00
MEMBERSHIP INCOME FROM NATIONAL	\$165.00
MONTHLY MEETINGS	\$1,039.00
OTHER INCOME - 50/50	\$36.00
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TOTAL INCOME	\$2,181.90

EXPENSES

CHARITY	\$24.00
EDUCATION	\$1,720.00
GIFTS GIVEN	\$0.00
MONTHLY MEETINGS	\$2,005.20
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$3,749.20
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NET INCOME / LOSS	(\$1,567.30)
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Submitted By: Kim Hall, Treasurer