

Maine Chapter AGA Balance Sheet as of 11/30/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$55.54
	AGA Savings - Share Account	<u>\$7,799.25</u>
Total Cash and Bank Accounts		\$7,894.79
	Customer Invoices	<u>\$281.00</u>
Total Other Assets		\$281.00
Total Assets		<u>\$8,175.79</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>\$8,175.79</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 11/30/2016

INCOME

DIVIDEND INCOME	\$6.13
EDUCATION - Webinars	\$1,698.00
CHARITY	\$104.00
MEMBERSHIP INCOME FROM NATIONAL	\$165.00
MONTHLY MEETINGS	\$2,123.00
OTHER INCOME - 50/50	\$50.00
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TOTAL INCOME	\$4,146.13

EXPENSES

CHARITY	\$64.00
EDUCATION - Webinars	\$1,720.00
MEMBERSHIP RECRUITMENT	\$145.80
MONTHLY MEETINGS	\$2,735.40
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$4,665.20
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NET INCOME / LOSS	(\$519.07)
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Submitted By: Kim Hall, Treasurer