

Maine Chapter AGA Balance Sheet as of 12/31/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$699.14
	AGA Savings - Share Account	<u>\$7,631.55</u>
Total Cash and Bank Accounts		\$8,370.69
	Customer Invoices	<u>\$360.00</u>
Total Other Assets		\$360.00
Total Assets		<u>\$8,730.69</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>\$8,730.69</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 12/31/2016

INCOME

DIVIDEND INCOME	\$7.43
EDUCATION - Webinars	\$1,780.00
CHARITY	\$114.00
MEMBERSHIP INCOME FROM NATIONAL	\$165.00
MONTHLY MEETINGS	\$2,549.00
OTHER INCOME - 50/50	\$61.00
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TOTAL INCOME	\$4,676.43

EXPENSES

CHARITY	\$109.00
EDUCATION - Webinars	\$1,720.00
MEMBERSHIP RECRUITMENT	\$145.80
MONTHLY MEETINGS	\$2,735.40
UTILITIES - Internet	\$9.40
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TOTAL EXPENSES	\$4,719.60
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NET INCOME / LOSS	<u><u>(\$43.17)</u></u>

Submitted By: Kim Hall, Treasurer