

Maine Chapter AGA Balance Sheet as of 01/31/2017

ASSETS

| | | |
|------------------------------|-----------------------------|-------------------|
| | AGA Cash | \$40.00 |
| Cash and Bank Accounts | AGA Checking | \$17.94 |
| | AGA Savings - Share Account | <u>\$7,497.87</u> |
| Total Cash and Bank Accounts | | \$7,555.81 |
| | Customer Invoices | <u>\$471.00</u> |
| Total Other Assets | | \$471.00 |
| Total Assets | | <u>\$8,026.81</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>\$8,026.81</u></u> |

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 01/31/2017

INCOME

| | |
|---------------------------------|-------------------|
| DIVIDEND INCOME | \$8.75 |
| EDUCATION - Webinars | \$1,780.00 |
| CHARITY | \$114.00 |
| MEMBERSHIP INCOME FROM NATIONAL | \$195.00 |
| MONTHLY MEETINGS | \$3,166.00 |
| OTHER INCOME - 50/50 | \$75.00 |
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| TOTAL INCOME | \$5,338.75 |

EXPENSES

| | |
|------------------------|-------------------|
| CHARITY | \$109.00 |
| EDUCATION - Webinars | \$1,720.00 |
| MEMBERSHIP RECRUITMENT | \$145.80 |
| MONTHLY MEETINGS | \$4,211.60 |
| UTILITIES - Internet | \$9.40 |
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| TOTAL EXPENSES | \$6,195.80 |
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| NET INCOME / LOSS | (\$857.05) |
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Submitted By: Kim Hall, Treasurer