

Maine Chapter AGA Balance Sheet as of 02/28/2017

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$11.54
	AGA Savings - Share Account	<u>\$7,240.03</u>
Total Cash and Bank Accounts		\$7,291.57
	Other Assets	
	Customer Invoices	<u>\$686.00</u>
Total Other Assets		\$686.00
Total Assets		<u>\$7,977.57</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>\$7,977.57</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 02/28/2017

INCOME

DIVIDEND INCOME	\$9.91
EDUCATION - Webinars	\$1,832.00
CHARITY	\$114.00
MEMBERSHIP INCOME FROM NATIONAL	\$195.00
MONTHLY MEETINGS	\$4,153.00
OTHER INCOME - 50/50	\$96.00
	<hr/>
TOTAL INCOME	\$6,399.91

EXPENSES

CHARITY	\$109.00
EDUCATION - Webinars	\$1,720.00
MEMBERSHIP RECRUITMENT	\$145.80
MONTHLY MEETINGS	\$5,538.00
UTILITIES - Internet	\$9.40
	<hr/>
TOTAL EXPENSES	\$7,522.20
	<hr/>
NET INCOME / LOSS	(\$1,122.29)
	<hr/> <hr/>

Submitted By: Kim Hall, Treasurer