

Maine Chapter AGA Balance Sheet as of 03/31/2017

**ASSETS**

|                              |                             |                   |
|------------------------------|-----------------------------|-------------------|
|                              | AGA Cash                    | \$40.00           |
| Cash and Bank Accounts       | AGA Checking                | \$9.30            |
|                              | AGA Savings - Share Account | <u>\$7,945.34</u> |
| Total Cash and Bank Accounts |                             | \$7,994.64        |
|                              | Customer Invoices           | <u>\$662.00</u>   |
| Total Other Assets           |                             | \$662.00          |
| Total Assets                 |                             | <u>\$8,656.64</u> |

**LIABILITIES**

|                         |                            |                                 |
|-------------------------|----------------------------|---------------------------------|
|                         | Sales Tax & Business Bills | <u>\$904.00</u>                 |
| Total Other Liabilities |                            | \$904.00                        |
| Total Liabilities       |                            | <u>\$904.00</u>                 |
| <b>Overall Total</b>    |                            | <b><u><u>\$7,752.64</u></u></b> |

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 03/31/2017

***INCOME***

|                                 |                   |
|---------------------------------|-------------------|
| DIVIDEND INCOME                 | \$11.22           |
| EDUCATION - Webinars            | \$2,138.00        |
| GIFTS RECEIVED                  | \$139.00          |
| MEMBERSHIP INCOME FROM NATIONAL | \$195.00          |
| MONTHLY MEETINGS                | \$4,686.00        |
| OTHER INCOME - 50/50            | \$96.00           |
|                                 | <hr/>             |
| <b>TOTAL INCOME</b>             | <b>\$7,265.22</b> |

***EXPENSES***

|                        |                   |
|------------------------|-------------------|
| CHARITY                | \$109.00          |
| EDUCATION - Webinars   | \$1,720.00        |
| GIFTS GIVEN            | \$0.00            |
| LEGAL & PROF FEES      | \$35.00           |
| MEMBERSHIP RECRUITMENT | \$273.04          |
| MONTHLY MEETINGS       | \$5,538.00        |
| UTILITIES - Internet   | \$9.40            |
|                        | <hr/>             |
| <b>TOTAL EXPENSES</b>  | <b>\$7,684.44</b> |

|                   |                               |
|-------------------|-------------------------------|
| NET INCOME / LOSS | <hr/> <b>(\$419.22)</b> <hr/> |
|-------------------|-------------------------------|

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