

Maine Chapter AGA Balance Sheet as of 04/30/2017

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$1,152.35
	AGA Savings - Share Account	<u>\$6,528.45</u>
Total Cash and Bank Accounts		\$7,720.80
	Other Assets	
	Customer Invoices	<u>\$1,030.00</u>
Total Other Assets		\$1,030.00
Total Assets		<u>\$8,750.80</u>

**LIABILITIES**

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
<b>Overall Total</b>		<b><u><u>\$8,750.80</u></u></b>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 04/30/2017

***INCOME***

DIVIDEND INCOME	\$12.33
EDUCATION - Webinars	\$2,168.00
GIFTS RECEIVED	\$156.00
MEMBERSHIP INCOME FROM NATIONAL	\$1,344.17
MONTHLY MEETINGS	\$5,607.00
OTHER INCOME - 50/50	\$131.00
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<b>TOTAL INCOME</b>	<b>\$9,418.50</b>

***EXPENSES***

CHARITY	\$182.64
EDUCATION - Webinars	\$1,720.00
GIFTS GIVEN	\$17.88
LEGAL & PROF FEES	\$35.00
MEMBERSHIP RECRUITMENT	\$273.04
MONTHLY MEETINGS	\$7,873.60
UTILITIES - Internet	\$9.40
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<b>TOTAL EXPENSES</b>	<b>\$10,111.56</b>

NET INCOME / LOSS	<hr/> <b>(\$693.06)</b> <hr/>
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