

Maine Chapter AGA Balance Sheet as of 06/30/2017

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$7.30
	AGA Savings - Share Account	<u>\$7,845.92</u>
Total Cash and Bank Accounts		\$7,893.22
	Customer Invoices	<u>\$180.00</u>
Total Other Assets		\$180.00
Total Assets		<u>\$8,073.22</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>\$8,073.22</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 06/30/2017

INCOME

DIVIDEND INCOME	\$14.80
EDUCATION - Webinars	\$2,722.00
GIFTS RECEIVED	\$156.00
MEMBERSHIP INCOME FROM NATIONAL	\$1,344.17
MONTHLY MEETINGS	\$7,098.00
OTHER INCOME - 50/50	\$161.00
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TOTAL INCOME	\$11,495.97

EXPENSES

AWARDS	\$334.14
CHARITY	\$182.64
EDUCATION - Webinars	\$1,720.00
GIFTS GIVEN	\$59.73
LEGAL PROF FEES - Annual Rpt Filing	\$35.00
MONTHLY MEETINGS	\$8,906.20
UTILITIES - Internet	\$9.40
MEMBERSHIP RECRUITMENT	\$273.04
TRAVEL FOR NATIONAL SPEAKER	\$496.46
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TOTAL EXPENSES	\$12,016.61

NET INCOME / LOSS	<hr/> <hr/> (\$520.64)
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Submitted By: Kim Hall, Treasurer