

Maine Chapter AGA Balance Sheet as of 07/31/2017

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$128.96
	AGA Savings - Share Account	<u>\$7,972.26</u>
Total Cash and Bank Accounts		<u>\$8,141.22</u>
	Other Assets	
	Customer Invoices	<u>\$0.00</u>
Total Other Assets		<u>\$0.00</u>
Total Assets		<u>\$8,141.22</u>

LIABILITIES

	Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities			<u>\$0.00</u>
Total Liabilities			<u>\$0.00</u>
Overall Total			<u><u>\$8,141.22</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 07/31/2017

INCOME

DIVIDEND INCOME	\$1.34
EDUCATION - Webinars	\$0.00
GIFTS RECEIVED	\$0.00
MEMBERSHIP INCOME FROM NATIONAL	\$91.66
MONTHLY MEETINGS	\$180.00
OTHER INCOME - 50/50	\$0.00
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TOTAL INCOME	\$273.00

EXPENSES

AWARDS	\$0.00
CHARITY	\$25.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$0.00
MONTHLY MEETINGS	\$0.00
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$25.00
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NET INCOME / LOSS	\$248.00
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Submitted By: Laurie Andre, Treasurer