

Maine Chapter AGA Balance Sheet as of 08/31/2017

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$30.00
	AGA Savings - Share Account	<u>\$5,800.39</u>
Total Cash and Bank Accounts		\$5,870.39
	Customer Invoices	<u>\$0.00</u>
Total Other Assets		\$0.00
Total Assets		<u>\$5,870.39</u>

LIABILITIES

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$5,870.39</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 08/31/2017

INCOME

DIVIDEND INCOME	\$1.17
EDUCATION - Webinars	\$0.00
GIFTS RECEIVED	\$0.00
MEMBERSHIP INCOME FROM NATIONAL	\$0.00
MONTHLY MEETINGS	\$0.00
OTHER INCOME - 50/50	\$0.00
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TOTAL INCOME	\$1.17

EXPENSES

AWARDS	\$0.00
CHARITY	\$0.00
EDUCATION - Webinars	\$1,720.00
GIFTS GIVEN	\$0.00
MONTHLY MEETINGS	\$0.00
TRAVEL FOR SHIRLEY PDT	\$550.00
SERVICE FEE	\$2.00
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$2,272.00
NET INCOME / LOSS	<u><u>(\$2,270.83)</u></u>

Submitted By: Laurie Andre, Treasurer