

Maine Chapter AGA Balance Sheet as of 04/30/2018

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$842.49
	AGA Savings - Share Account	<u>\$6,093.15</u>
Total Cash and Bank Accounts		\$6,975.64
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$915.00</u>
		\$915.00
Total Assets		<u>\$7,890.64</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>\$7,890.64</u></u></b>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 04/30/2018

***INCOME***

DIVIDEND INCOME	\$0.72
EDUCATION - Webinars	\$134.00
CHARITY	\$10.00
MEMBERSHIP INCOME FROM NATIONAL	\$771.67
MONTHLY MEETINGS	\$1,131.00
OTHER INCOME - 50/50	\$21.00

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**TOTAL INCOME** **\$2,068.39**

***EXPENSES***

AWARDS	\$0.00
CHARITY	\$10.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$0.00
MONTHLY MEETINGS	\$680.20
UTILITIES - Internet	\$0.00

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**TOTAL EXPENSES** **\$690.20**

NET INCOME / LOSS **\$1,378.19**

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