

AGA Maine Treasurer's Report ~ 07/31/2018		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$7,876.86	
Checking balance	\$472.78	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$8,389.64	
Other assets		
Customer invoices	(\$17.00)	
Total Other assets	(\$17.00)	
Total ASSETS	\$8,372.64	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$8,372.64	

AGA Maine Income Statement ~ 07/31/2018		
INCOME		
Dividend Income	\$0.96	
Education - Webinars	\$400.00	
Charity	\$0.00	
Membership Income from National	\$415.00	
Monthly Meetings	\$0.00	
Other Income - 50/50	\$0.00	
TOTAL INCOME	\$815.96	
EXPENSES		
Awards	\$0.00	
Charity	\$0.00	
Education - Webinars	\$0.00	
Gifts Given	\$0.00	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$0.00	
Travel for National Speaker	\$0.00	
Service fee	\$0.00	
TOTAL EXPENSES	\$0.00	
NET INCOME/LOSS	\$815.96	

SUBMITTED BY: KIM HALL, TREASURER