

AGA Maine Treasurer's Report ~ 08/31/2018		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$6,602.73	
Checking balance	\$27.78	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$6,670.51	
Other assets		
Customer invoices	(\$17.00)	
Total Other assets	(\$17.00)	
Total ASSETS	\$6,653.51	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$6,653.51	

AGA Maine Income Statement ~ 08/31/2018		
INCOME		
Dividend Income	\$1.83	
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	\$816.83	
EXPENSES		
Awards	\$0.00	
Charity	\$0.00	
Education - Webinars	\$1,720.00	
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	\$1,720.00	
NET INCOME/LOSS	(\$903.17)	

SUBMITTED BY: KIM HALL, TREASURER