

AGA Maine Treasurer's Report ~ 09/30/2018		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$5,717.49	
Checking balance	\$27.92	
Cash*	\$40.00	
*(change for meetings)		
TOTAL Cash and Bank Accounts	\$5,785.41	
Other assets		
Customer invoices	\$2,572.00	
Total Other assets	\$2,572.00	
Total ASSETS	\$8,357.41	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$8,357.41	

AGA Maine Income Statement ~ 09/30/2018		
INCOME		
Dividend Income	\$2.59	
Education - Webinars	\$504.00	
Charity	\$22.00	
Membership Income from National	\$415.00	
Monthly Meetings	\$187.00	
Other Income - 50/50	\$21.00	
TOTAL INCOME	\$1,151.59	
EXPENSES		
Awards	\$0.00	
Charity	\$0.00	
Education - Webinars	\$1,720.00	
Gifts Given	\$100.86	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$1,119.00	
Travel for National Speaker	\$0.00	
Service fee	\$0.00	
TOTAL EXPENSES	\$2,939.86	
NET INCOME/LOSS	(\$1,788.27)	

SUBMITTED BY: KIM HALL, TREASURER