

AGA Maine Treasurer's Report ~ 10/31/2018		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$7,922.37	
Checking balance	\$8.56	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$7,970.93	
Other assets		
Customer invoices	\$554.00	
Total Other assets	\$554.00	
Total ASSETS	\$8,524.93	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$8,524.93	

AGA Maine Income Statement ~ 10/31/2018		
INCOME		
Dividend Income	\$3.47	
Education - Webinars	\$1,890.00	
Charity	\$48.00	
Membership Income from National	\$415.00	
Monthly Meetings	\$1,632.00	
Other Income - 50/50	\$46.00	
TOTAL INCOME	\$4,034.47	
EXPENSES		
Awards	\$0.00	
Charity	\$0.00	
Education - Webinars	\$1,720.00	
Gifts Given	\$110.86	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$1,806.36	
Travel for National Speaker	\$0.00	
Service fee	\$0.00	
TOTAL EXPENSES	\$3,637.22	
NET INCOME/LOSS	\$397.25	

SUBMITTED BY: KIM HALL, TREASURER