

AGA Maine Treasurer's Report ~ 02/28/2019		
<b>ASSETS</b>		
Cash & Bank Accounts		
Share (savings) balance	\$8,018.43	
Checking balance	\$19.56	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$8,077.99	
Other assets		
Customer invoices	\$78.00	
Total Other assets	\$78.00	
Total ASSETS	\$8,155.99	
<b>LIABILITIES</b>		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	<b>\$8,155.99</b>	

AGA Maine Income Statement ~ 02/28/2019		
<b>INCOME</b>		
Dividend Income	\$7.53	
Education - Webinars	\$2,470.00	
Charity	\$102.00	
Lunch N Learns	\$20.00	
Membership Income from National	\$449.17	
Monthly Meetings	\$3,451.00	
Other Income - 50/50	\$102.00	
<b>TOTAL INCOME</b>	<b>\$6,601.70</b>	
<b>EXPENSES</b>		
Awards	\$0.00	
Charity	\$122.00	
Education - Webinars	\$1,720.00	
Gifts Given	\$110.86	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$4,144.53	
Travel for National Speaker	\$0.00	

Service fee	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$6,097.39</b>	
<b>NET INCOME/LOSS</b>	<b>\$504.31</b>	

SUBMITTED BY: KIM HALL, TREASURER