

AGA Maine Treasurer's Report ~ 03/25/2019		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$8,103.43	
Checking balance	\$77.56	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$8,220.99	
Other assets		
Customer invoices	\$588.00	
Total Other assets	\$588.00	
Total ASSETS	\$8,808.99	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$8,808.99	

AGA Maine Income Statement ~ 03/25/2019		
INCOME		
Dividend Income	\$7.53	
Education - Webinars	\$2,470.00	
Charity	\$142.00	
Lunch n Learns	\$20.00	
Membership Income from National	\$449.17	
Monthly Meetings	\$3,570.00	
Other Income - 50/50	\$121.00	
TOTAL INCOME	\$6,779.70	
EXPENSES		
Awards	\$0.00	
Charity	\$122.00	
Education - Webinars	\$1,720.00	
Gifts Given	\$110.86	
Legal & Prof Fees	\$35.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$4,144.53	
Travel for National Speaker	\$0.00	
Service fee	\$0.00	
TOTAL EXPENSES	\$6,132.39	
NET INCOME/LOSS	\$647.31	

SUBMITTED BY: KIM HALL, TREASUER