

AGA Maine Treasurer's Report ~ 04/30/2019		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$8,687.53	
Checking balance	\$33.13	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$8,760.66	
Other assets		
Customer invoices	\$945.00	
Total Other assets	\$945.00	
Total ASSETS	\$9,705.66	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$9,705.66	

AGA Maine Income Statement ~ 04/30/2019		
INCOME		
Dividend Income	\$9.63	
Education - Webinars	\$2,470.00	
Charity	\$177.00	
Lunch n Learns	\$20.00	
Membership Income from National	\$1,248.34	
Monthly Meetings	\$4,420.00	
Other Income - 50/50	\$166.00	
TOTAL INCOME	\$8,510.97	
EXPENSES		
Awards	\$0.00	
Charity	\$197.00	
Education - Webinars	\$1,720.00	
Gifts Given	\$110.86	
Legal & Prof Fees	\$35.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$5,261.13	
Travel for National Speaker	\$0.00	
Service fee	\$0.00	
TOTAL EXPENSES	\$7,323.99	
NET INCOME/LOSS	\$1,186.98	

SUBMITTED BY: KIM HALL, TREASURER