

<b>AGA Maine Treasurer's Report ~ 05/31/2019</b>		
<b>ASSETS</b>		
Cash & Bank Accounts		
Share (savings) balance	\$9,259.69	
Checking balance	\$14.69	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$9,314.38	
Other assets		
Customer invoices	\$1,174.00	
Total Other assets	\$1,174.00	
Total ASSETS	\$10,488.38	
<b>LIABILITIES</b>		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	<b>\$10,488.38</b>	

<b>AGA Maine Income Statement ~ 05/31/2019</b>		
<b>INCOME</b>		
Dividend Income	\$10.79	
Education - Webinars	\$2,678.00	
Charity	\$226.00	
Lunch n Learns	\$20.00	
Membership Income from National	\$1,248.34	
Monthly Meetings	\$5,088.41	
Other Income - 50/50	\$255.00	
<b>TOTAL INCOME</b>	<b>\$9,526.54</b>	
<b>EXPENSES</b>		
Awards	\$326.82	
Charity	\$197.00	
Education - Webinars	\$1,720.00	
Gifts Given	\$110.86	
Legal & Prof Fees	\$35.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$5,295.68	
Travel for National Speaker	\$100.48	

Service fee	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$7,785.84</b>	
<b>NET INCOME/LOSS</b>	<b>\$1,740.70</b>	

SUBMITTED BY: KIM HALL, TREASURER