

AGA Maine Treasurer's Report ~ 06/30/2019		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$9,578.84	
Checking balance	\$110.09	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$9,728.93	
Other assets		
Customer invoices	\$176.00	
Total Other assets	\$176.00	
Total ASSETS	\$9,904.93	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$9,904.93	

AGA Maine Income Statement ~ 06/30/2019		
INCOME		
Dividend Income	\$11.94	
Education - Webinars	\$3,196.00	
Charity	\$226.00	
Lunch n Learns	\$20.00	
Membership Income from National	\$1,248.34	
Monthly Meetings	\$5,836.41	
Other Income - 50/50	\$255.00	
TOTAL INCOME	\$10,793.69	
EXPENSES		
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	\$6,148.28	
Travel for National Speaker	\$100.48	

Service fee	\$0.00	
TOTAL EXPENSES	\$8,638.44	
NET INCOME/LOSS	\$2,155.25	

SUBMITTED BY: KIM HALL, TREASURER