

AGA Maine Treasurer's Report ~ 08/31/2019

ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$8,297.30	
Checking balance	\$0.00	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$8,337.30	
Other assets		
Customer invoices	\$40.00	
Total Other assets	\$40.00	
Total ASSETS	\$8,377.30	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$8,377.30	

AGA Maine Income Statement ~ 08/31/2019

INCOME		
Dividend Income	\$2.37	
Education - Webinars	\$0.00	
Charity	\$0.00	
Membership Income from National	\$360.00	
Monthly Meetings	\$136.00	
Other Income - 50/50	\$0.00	
TOTAL INCOME	\$498.37	
EXPENSES		
Awards	\$0.00	
Charity	\$0.00	
Education - Webinars	\$1,888.00	
Gifts Given	\$0.00	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$0.00	
Travel for National Speaker	\$0.00	

Service fee	\$2.00	
TOTAL EXPENSES	\$1,890.00	
NET INCOME/LOSS	(\$1,391.63)	

SUBMITTED BY: BILLY JOE LADD, TREASURER