

AGA Maine Treasurer's Report ~ 09/30/2019		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$7,671.52	
Checking balance	\$56.52	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$7,768.04	
Other assets		
Customer invoices	\$560.00	
Total Other assets	\$560.00	
Total ASSETS	\$8,328.04	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$181.52	
TOTAL LIABILITIES	\$181.52	
Overall Total	\$8,146.52	

AGA Maine Income Statement ~ 09/30/2019		
INCOME		
Dividend Income	\$3.35	
Education - Webinars	\$0.00	
Charity	\$0.00	
Membership Income from National	\$360.00	
Monthly Meetings	\$136.00	
Other Income - 50/50	\$14.00	
TOTAL INCOME	\$513.35	
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	\$584.24	
Travel for National Speaker	\$0.00	
Service fee	\$2.00	
TOTAL EXPENSES	\$2,474.24	
NET INCOME/LOSS	(\$1,960.89)	

SUBMITTED BY: BILLY JOE LADD, TREASURER