

AGA Maine Treasurer's Report ~ 10/31/2019		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$9,108.61	
Checking balance	\$125.00	
Cash*	\$74.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$9,307.61	
Other assets	\$0.00	
Customer invoices	\$1,625.00	
Total Other assets	\$1,625.00	
Total ASSETS	\$10,932.61	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$20.00	
TOTAL LIABILITIES	\$20.00	
Overall Total	\$10,912.61	

AGA Maine Income Statement ~ 10/31/2019		
INCOME		
Dividend Income	\$4.38	
Education - Webinars	\$0.00	
Charity	\$0.00	
Membership Income from National	\$360.00	
Monthly Meetings	\$136.00	
Other Income - 50/50	\$39.00	
TOTAL INCOME	\$539.38	
EXPENSES		
Awards	\$0.00	
Charity	\$0.00	
Education - Webinars	\$1,888.00	
Gifts Given	\$27.61	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$1,901.49	
Travel for National Speaker	\$0.00	
Service fee	\$2.00	
Other Misc (postage)	\$11.00	
TOTAL EXPENSES	\$3,830.10	
NET INCOME/LOSS	(\$3,290.72)	

SUBMITTED BY: BILLY JOE LADD, TREASURER