

<b>AGA Maine Treasurer's Report ~ 11/30/2019</b>		
<b>ASSETS</b>		
Cash & Bank Accounts		
Share (savings) balance	\$10,598.89	
Checking balance	\$55.00	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
<b>TOTAL Cash and Bank Accounts</b>	<b>\$10,693.89</b>	
Other assets	\$0.00	
Customer invoices	\$238.00	
<b>Total Other assets</b>	<b>\$238.00</b>	
<b>Total ASSETS</b>	<b>\$10,931.89</b>	
<b>LIABILITIES</b>		
Business Bills - Senator (other facility)	\$870.60	
<b>TOTAL Other Liabilities</b>	<b>\$12.61</b>	
<b>TOTAL LIABILITIES</b>	<b>\$883.21</b>	
<b>Overall Total</b>	<b>\$10,048.68</b>	

<b>AGA Maine Income Statement ~ 11/30/2019</b>		
<b>INCOME</b>		
Dividend Income	\$5.63	
Education - Webinars	\$2,108.00	
Charity	\$45.00	
Membership Income from National	\$360.00	
Monthly Meetings	\$1,955.00	
Other Income - 50/50	\$64.00	
<b>TOTAL INCOME</b>	<b>\$4,537.63</b>	
<b>EXPENSES</b>		
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	\$1,776.49	
Travel for National Speaker	\$0.00	
Service fee	\$2.00	
Other Misc (postage)	\$11.00	
<b>TOTAL EXPENSES</b>	<b>\$3,705.10</b>	
<b>NET INCOME/LOSS</b>	<b>\$832.53</b>	

SUBMITTED BY: BILLY JOE LADD, TREASURER