

AGA Maine Treasurer's Report ~ 12/31/2019		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$8,864.04	
Checking balance	\$0.00	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$8,904.04	
Other assets	\$0.00	
Customer invoices	\$238.00	
Total Other assets	\$238.00	
Total ASSETS	\$9,142.04	
LIABILITIES		
Business Bills - Senator (other facility)	\$125.00	
TOTAL Other Liabilities	\$85.00	
TOTAL LIABILITIES	\$210.00	
Overall Total	\$8,932.04	

AGA Maine Income Statement ~ 12/31/2019		
INCOME		
Dividend Income	\$6.81	
Education - Webinars	\$2,108.00	
Charity	\$85.00	
Membership Income from National	\$360.00	
Monthly Meetings	\$1,955.00	
Other Income - 50/50	\$84.00	
TOTAL INCOME	\$4,598.81	
EXPENSES		
Awards	\$0.00	
Charity	\$0.00	
Education - Webinars	\$1,888.00	
Gifts Given	\$62.90	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$3,414.80	
Travel for National Speaker	\$0.00	
Service fee	\$2.00	
Other Misc (postage)	\$11.00	
TOTAL EXPENSES	\$5,378.70	
NET INCOME/LOSS	(\$779.89)	

SUBMITTED BY: BILLY JOE LADD, TREASURER