

AGA Maine Treasurer's Report ~ 01/31/2020		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$9,945.18	
Checking balance	\$80.00	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$10,065.18	
Other assets	\$0.00	
Customer invoices	\$1,744.00	
Total Other assets	\$1,744.00	
Total ASSETS	\$11,809.18	
LIABILITIES		
Business Bills - Senator (other facility)	\$933.00	
TOTAL Other Liabilities	\$50.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$11,809.18	

AGA Maine Income Statement ~ 01/31/2020		
INCOME		
Dividend Income	\$9.24	
Education - Webinars	\$2,273.00	
Charity	\$135.00	
Membership Income from National	\$390.00	
Monthly Meetings	\$2,080.00	
Other Income - 50/50	\$128.00	
TOTAL INCOME	\$5,015.24	
EXPENSES		
Awards	\$0.00	
Charity	\$135.00	
Education - Webinars	\$2,124.00	
Gifts Given	\$62.90	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$3,539.80	
Travel for National Speaker	\$0.00	
Service fee	\$2.00	
Other Misc (postage)	\$11.00	
TOTAL EXPENSES	\$5,874.70	
NET INCOME/LOSS	(\$859.46)	

SUBMITTED BY: BILLY JOE LADD, TREASURER