

AGA Maine Treasurer's Report ~ 02/29/20120		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$11,612.47	
Checking balance	\$150.00	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$11,802.47	
Other assets	\$0.00	
Customer invoices	\$142.00	
Total Other assets	\$142.00	
Total ASSETS	\$11,944.47	
LIABILITIES		
Business Bills - Senator (other facility)	\$2,196.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$2,196.00	
Overall Total	\$9,748.47	

AGA Maine Income Statement ~ 02/29/2020		
INCOME		
Dividend Income	\$9.24	
Education - Webinars	\$2,273.00	
Charity	\$285.00	
Membership Income from National	\$390.00	
Monthly Meetings	\$3,611.00	
Other Income - 50/50	\$162.00	
TOTAL INCOME	\$6,730.24	
EXPENSES		
Awards	\$0.00	
Charity	\$85.00	
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	\$5,824.70	
NET INCOME/LOSS	\$905.54	

SUBMITTED BY: BILLY JOE LADD, TREASURER