

AGA Maine Treasurer's Report ~ 03/31/2020		
<b>ASSETS</b>		
Cash & Bank Accounts		
Share (savings) balance	\$9,490.99	
Checking balance	\$0.00	
Cash*	\$172.00	
<i>*(change for meetings)</i>		
<b>TOTAL Cash and Bank Accounts</b>	<b>\$9,662.99</b>	
Other assets	\$0.00	
Customer invoices	\$2,892.00	
<b>Total Other assets</b>	<b>\$2,892.00</b>	
<b>Total ASSETS</b>	<b>\$12,554.99</b>	
<b>LIABILITIES</b>		
Business Bills - Senator (other facility)	\$0.00	
<b>TOTAL Other Liabilities</b>	<b>\$0.00</b>	
<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>	
<b>Overall Total</b>	<b>\$12,554.99</b>	

AGA Maine Income Statement ~ 03/31/2020		
<b>INCOME</b>		
Dividend Income	\$10.56	
Education - Webinars	\$3,724.00	
Charity	\$375.00	
Membership Income from National	\$390.00	
Monthly Meetings	\$6,131.00	
Other Income - 50/50	\$187.00	
<b>TOTAL INCOME</b>	<b>\$10,817.56</b>	
<b>EXPENSES</b>		
Awards	\$0.00	
Charity	\$375.00	
Education - Webinars	\$2,124.00	
Gifts Given	\$62.90	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$6,835.60	
Travel for National Speaker	\$0.00	
Service fee	\$2.00	
Other Misc (postage)	\$11.00	
<b>TOTAL EXPENSES</b>	<b>\$9,410.50</b>	
<b>NET INCOME/LOSS</b>	<b>\$1,407.06</b>	

SUBMITTED BY: BILLY JOE LADD, TREASURER