

AGA Maine Treasurer's Report ~ 04/30/2020		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$9,691.15	
Checking balance	\$1,270.00	
Cash*	\$172.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$11,133.15	
Other assets	\$0.00	
Customer invoices	\$2,137.00	
Total Other assets	\$2,137.00	
Total ASSETS	\$13,270.15	
LIABILITIES		
Business Bills - Senator (other facility)	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$13,270.15	

AGA Maine Income Statement ~ 04/30/2020		
INCOME		
Dividend Income	\$11.29	
Education - Webinars	\$3,846.00	
Charity	\$375.00	
Membership Income from National	\$1,660.00	
Monthly Meetings	\$6,131.00	
Other Income - 50/50	\$212.00	
TOTAL INCOME	\$12,235.29	
EXPENSES		
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	
TOTAL EXPENSES	\$9,410.50	
NET INCOME/LOSS	\$2,824.79	

SUBMITTED BY: BILLY JOE LADD, TREASURER