

AGA Maine Treasurer's Report ~ 05/31/2020		
<b>ASSETS</b>		
Cash & Bank Accounts		
Share (savings) balance	\$12,428.11	
Checking balance	\$0.00	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
<b>TOTAL Cash and Bank Accounts</b>	<b>\$12,468.11</b>	
Other assets	\$0.00	
Customer invoices	\$751.00	
<b>Total Other assets</b>	<b>\$751.00</b>	
<b>Total ASSETS</b>	<b>\$13,219.11</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>\$13,219.11</b>	

AGA Maine Income Statement ~ 04/30/2020		
<b>INCOME</b>		
Dividend Income	\$12.25	
Education - Webinars	\$4,166.00	
Charity	\$375.00	
Membership Income from National	\$1,660.00	
Monthly Meetings	\$6,131.00	
Other Income - 50/50	\$212.00	
<b>TOTAL INCOME</b>	<b>\$12,556.25</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>\$3,145.75</b>	

SUBMITTED BY: BILLY JOE LADD, TREASURER