

AGA - Montgomery/Prince George's Chapter

Balance Sheet

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,323.33
SHARE DRAFT CHECKING (-S08)	12,716.65
Total Bank Accounts	\$45,039.98
Accounts Receivable	
Accounts Receivable (A/R)-Other	0.00
February Dinner Meeting	38.93
Total Accounts Receivable (A/R)-Other	38.93
Total Accounts Receivable	\$38.93
Other Current Assets	
Other Current Assets - Becker	1,750.00
Prepaid Expenses - Goto Meeting Software	1,194.40
Prepaid Expenses-NASBA	1,093.32
Prepaid Expenses-Website Cost	90.00
Uncategorized Asset	35.00
Total Other Current Assets	\$4,162.72
Total Current Assets	\$49,241.63
TOTAL ASSETS	\$49,241.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	1,750.00
Total Other Current Liabilities	\$1,750.00
Total Current Liabilities	\$1,750.00
Total Liabilities	\$1,750.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	9,494.62
Net Income	7,196.53
Total Equity	\$47,491.63
TOTAL LIABILITIES AND EQUITY	\$49,241.63

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Profit and Loss

July 2020 - January 2021

	TOTAL
Income	
Dinner Meetings	100.00
Fundraising/Membership Development Revenues	173.08
Membership Dues	1,523.33
Sponsorship	
Allmond & Company	2,340.00
Cotton & Company	3,600.00
Kearney & Company	810.00
TFC Consulting Inc	2,600.00
Total Sponsorship	9,350.00
Workshop Revenue	
Winter Workshop	1,551.78
Total Workshop Revenue	1,551.78
Total Income	\$12,698.19
GROSS PROFIT	\$12,698.19
Expenses	
123 Signup Usage and CC Fees	193.37
Accounting Software	227.96
Awards Ceremony Expense	1,398.60
Bank Charges & Fees	60.00
Charitable Contributions	500.00
Fundraising/Member Development Expenses	293.00
NASBA Certification	546.68
Online Meeting Software (Goto Meeting)	597.20
Other Business Expenses	165.22
Website Management	45.00
Workshop Expense	
Winter Workshop Expense	1,478.00
Total Workshop Expense	1,478.00
Total Expenses	\$5,505.03
NET OPERATING INCOME	\$7,193.16
Other Income	
Interest Earned	3.37
Total Other Income	\$3.37
NET OTHER INCOME	\$3.37
NET INCOME	\$7,196.53