

AGA - Montgomery/Prince George's Chapter

Balance Sheet
As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,326.53
SHARE DRAFT CHECKING (-S08)	15,640.49
Total Bank Accounts	\$47,967.02
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	962.51
Total Accounts Receivable	\$962.51
Other Current Assets	
Prepaid Expenses - Goto Meeting Software	447.90
Prepaid Expenses-NASBA	409.97
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$947.87
Total Current Assets	\$49,877.40
TOTAL ASSETS	\$49,877.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	1,532.44
Total Accounts Payable	\$1,532.44
Other Current Liabilities	
Other Current Liabilities	3,850.00
Total Other Current Liabilities	\$3,850.00
Total Current Liabilities	\$5,382.44
Total Liabilities	\$5,382.44
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	9,494.62
Net Income	4,199.86
Total Equity	\$44,494.96
TOTAL LIABILITIES AND EQUITY	\$49,877.40

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Profit and Loss
July 2020 - June 2021

	TOTAL
Income	
Dinner Meetings	165.15
Fundraising/Membership Development Revenues	173.08
Membership Dues	4,789.84
Revenue - Becker Scholarship	1,750.00
Sponsorship	
Allmond & Company	2,340.00
Cotton & Company	3,600.00
Kearney & Company	810.00
KPMG	1,575.00
TFC Consulting Inc	2,600.00
Total Sponsorship	10,925.00
Workshop Revenue	
Spring Workshop	1,465.95
Winter Workshop	1,686.63
Total Workshop Revenue	3,152.58
Total Income	\$20,955.65
GROSS PROFIT	\$20,955.65
Expenses	
123 Signup Usage and CC Fees	215.72
Accounting Software	227.96
Awards Ceremony Expense	3,583.78
Bank Charges & Fees	60.00
Charitable Contributions	1,350.00
Fundraising/Member Development Expenses	293.00
Gross Costs - Becker Scholarship Provided	1,750.00
NASBA Certification	1,230.03
Online Meeting Software (Goto Meeting)	1,343.70
Other Business Expenses	323.17
P.O. Box	103.00
PDT Expense	1,000.00
Scholarship	3,000.00
Website Management	45.00
Workshop Expense	
Spring Workshop Expense	759.00
Winter Workshop Expense	1,478.00
Total Workshop Expense	2,237.00
Total Expenses	\$16,762.36
NET OPERATING INCOME	\$4,193.29
Other Income	
Interest Earned	6.57
Total Other Income	\$6.57
NET OTHER INCOME	\$6.57
NET INCOME	\$4,199.86