

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	31,511.74
SHARE DRAFT CHECKING (-S08)	5,063.65
<b>Total Bank Accounts</b>	<b>\$36,575.39</b>
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Cotton & Company	3,600.00
Kearney & Company	810.00
<b>Total Accounts Receivable (A/R) - Sponsorship</b>	<b>4,410.00</b>
<b>Total Accounts Receivable</b>	<b>\$4,410.00</b>
Other Current Assets	
Other Current Assets - Becker	1,750.00
Prepaid Expenses - Goto Meeting Software	1,642.30
Prepaid Expenses-Accounting Software	114.02
Prepaid Expenses-Website Cost	90.00
<b>Total Other Current Assets</b>	<b>\$3,596.32</b>
<b>Total Current Assets</b>	<b>\$44,581.71</b>
<b>TOTAL ASSETS</b>	<b>\$44,581.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	92.00
<b>Total Accounts Payable</b>	<b>\$92.00</b>
Other Current Liabilities	
Deferred Revenue	1,750.00
<b>Total Other Current Liabilities</b>	<b>\$1,750.00</b>
<b>Total Current Liabilities</b>	<b>\$1,842.00</b>
<b>Total Liabilities</b>	<b>\$1,842.00</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	9,494.62
Net Income	2,444.61
<b>Total Equity</b>	<b>\$42,739.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,581.71</b>

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## PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
Membership Dues	727.67
Sponsorship	
Cotton & Company	3,600.00
Kearney & Company	810.00
<b>Total Sponsorship</b>	<b>4,410.00</b>
<b>Total Income</b>	<b>\$5,137.67</b>
GROSS PROFIT	<b>\$5,137.67</b>
Expenses	
Accounting Software	113.94
Awards Ceremony Expense	1,398.60
Bank Charges & Fees	60.00
Charitable Contributions	500.00
Fundraising/Member Development Expenses	250.00
Online Meeting Software (Goto Meeting)	149.30
Other Business Expenses	143.00
Uncategorized Expense	35.00
Website Management	45.00
<b>Total Expenses</b>	<b>\$2,694.84</b>
NET OPERATING INCOME	<b>\$2,442.83</b>
Other Income	
Interest Earned	1.78
<b>Total Other Income</b>	<b>\$1.78</b>
NET OTHER INCOME	<b>\$1.78</b>
NET INCOME	<b>\$2,444.61</b>