

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,426.02
SHARE DRAFT CHECKING (-S08)	11,314.49
Total Bank Accounts	\$25,740.51
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
Accounts Receivable (A/R)-January Dinner Meeting	35.49
April Dinner Meeting	228.86
Crab Feast	557.46
February Dinner Meeting	40.00
March Dinner Meeting	61.48
May Awards Dinner	147.25
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Spring Workshop	4,796.91
Winter Workshop	0.02
Wizards Game	166.49
Total Accounts Receivable (A/R)-Other	6,033.96
Total Accounts Receivable	\$6,033.96
Other Current Assets	
Prepaid Expenses-Accounting Software	272.65
Prepaid Expenses-NASBA	265.00
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$537.65
Total Current Assets	\$32,312.12
TOTAL ASSETS	\$32,312.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue	160.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	425.00
Total Other Current Liabilities	\$585.00
Total Current Liabilities	\$585.00
Total Liabilities	\$585.00

	TOTAL
Equity	
Opening Balance Equity	31,338.33
Retained Earnings	
Net Income	388.79
Total Equity	\$31,727.12
TOTAL LIABILITIES AND EQUITY	\$32,312.12

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PROFIT AND LOSS

April 2018

	TOTAL
Income	
Crab Feast	-1,664.21
Dinner Meetings	315.00
Membership Dues	1,973.84
Sponsorship	3,500.00
Workshop Revenue	
Spring Workshop	6,232.99
Total Workshop Revenue	6,232.99
Total Income	\$10,357.62
GROSS PROFIT	\$10,357.62
Expenses	
123 Signup Usage and CC Fees	367.49
Accounting Software	30.29
Charitable Contributions	425.00
Crab Feast Expense	7,010.20
Dinner Meeting Expense	411.58
NASBA Certification	66.25
Total Expenses	\$8,310.81
NET OPERATING INCOME	\$2,046.81
NET INCOME	\$2,046.81