

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,429.62
SHARE DRAFT CHECKING (-S08)	14,045.55
Total Bank Accounts	\$28,475.17
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Allmond & Company	3,000.00
Clifton Larsen Allen	5,000.00
Cotton & Company	3,000.00
Kearney & Company	1,000.00
KPMG	2,000.00
RMA	1,000.00
Total Accounts Receivable (A/R) - Sponsorship	15,000.00
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
50th Anniversary	1,884.37
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
Allmond & Company	0.00
April Dinner Meeting	-0.02
Crab Feast	-0.02
February Dinner Meeting	0.00
Kearney&Company	0.00
March Dinner Meeting	-0.02
May Awards Dinner	120.50
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	-0.02
Winter Workshop	0.02
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	2,004.79
Total Accounts Receivable	\$17,004.79
Other Current Assets	
Expenses for 50th Anniversary	2,292.51
Prepaid Expenses-Accounting Software	151.49
Prepaid Expenses-NASBA	0.00
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$2,444.00
Total Current Assets	\$47,923.96
TOTAL ASSETS	\$47,923.96
LIABILITIES AND EQUITY	

	TOTAL
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	92.00
Total Accounts Payable	\$92.00
Other Current Liabilities	
Deferred Revenue	2,025.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$2,025.00
Total Current Liabilities	\$2,117.00
Total Liabilities	\$2,117.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-642.20
Net Income	15,648.68
Total Equity	\$45,806.96
TOTAL LIABILITIES AND EQUITY	\$47,923.96

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PROFIT AND LOSS

July - August, 2018

	TOTAL
Income	
Membership Dues	1,099.18
Sponsorship	
Allmond & Company	3,000.00
Clifton Larson Allen	5,000.00
Cotton & Company	3,000.00
Kearney & Company	1,000.00
KPMG	2,000.00
RMA Associates	1,000.00
Total Sponsorship	15,000.00
Total Income	\$16,099.18
GROSS PROFIT	\$16,099.18
Expenses	
123 Signup Usage and CC Fees	140.63
Accounting Software	60.58
Board Meetings	116.79
NASBA Certification	132.50
Total Expenses	\$450.50
NET OPERATING INCOME	\$15,648.68
NET INCOME	\$15,648.68