

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	22,425.30
SHARE DRAFT CHECKING (-S08)	9,112.32
<b>Total Bank Accounts</b>	<b>\$31,537.62</b>
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
October Dinner Meeting	66.00
September Dinner Meeting	43.00
Winter Workshop	2,378.81
<b>Total Accounts Receivable (A/R)-Other</b>	<b>2,487.81</b>
<b>Total Accounts Receivable</b>	<b>\$2,487.81</b>
Other Current Assets	
Prepaid Expenses-NASBA	530.00
Prepaid Expenses-Other	275.44
<b>Total Other Current Assets</b>	<b>\$805.44</b>
<b>Total Current Assets</b>	<b>\$34,830.87</b>
<b>TOTAL ASSETS</b>	<b>\$34,830.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	7,400.63
<b>Total Accounts Payable</b>	<b>\$7,400.63</b>
Other Current Liabilities	
Deferred Revenue	0.00
Deferred Revenue-Membership Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$7,400.63</b>
<b>Total Liabilities</b>	<b>\$7,400.63</b>
Equity	
Opening Balance Equity	31,338.33
Retained Earnings	
Net Income	-3,908.09
<b>Total Equity</b>	<b>\$27,430.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,830.87</b>

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## PROFIT AND LOSS

December 2017

	TOTAL
Income	
Workshop Revenue	
2017 Winter Workshop	6,650.00
<b>Total Workshop Revenue</b>	<b>6,650.00</b>
<b>Total Income</b>	<b>\$6,650.00</b>
GROSS PROFIT	<b>\$6,650.00</b>
Expenses	
123 Signup Usage and CC Fees	140.20
Charitable Contributions	225.00
NASBA Certification	66.25
Workshop Expense	7,400.63
<b>Total Expenses</b>	<b>\$7,832.08</b>
NET OPERATING INCOME	<b>\$ -1,182.08</b>
NET INCOME	<b>\$ -1,182.08</b>