

AGA - Montgomery/Prince George's Chapter

Balance Sheet As of August 31, 2021

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| PRIMARY SHARE ACCOUNT (-S01) | 32,326.53 |
| SHARE DRAFT CHECKING (-S08) | 13,371.16 |
| Total Bank Accounts | \$45,697.69 |
| Other Current Assets | |
| Prepaid Expenses - Goto Meeting Software | 149.30 |
| Prepaid Expenses-NASBA | 136.63 |
| Prepaid Expenses-Website Cost | 90.00 |
| Total Other Current Assets | \$375.93 |
| Total Current Assets | \$46,073.62 |
| TOTAL ASSETS | \$46,073.62 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Other Current Liabilities | 500.00 |
| Total Other Current Liabilities | \$500.00 |
| Total Current Liabilities | \$500.00 |
| Total Liabilities | \$500.00 |
| Equity | |
| Opening Balance Equity | 30,800.48 |
| Retained Earnings | 13,694.48 |
| Net Income | 1,078.66 |
| Total Equity | \$45,573.62 |
| TOTAL LIABILITIES AND EQUITY | \$46,073.62 |

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Profit and Loss
July - August, 2021

| | TOTAL |
|--|-------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| 123 Signup Usage and CC Fees | 141.00 |
| NASBA Certification | 273.34 |
| Online Meeting Software (Goto Meeting) | 298.60 |
| Total Expenses | \$712.94 |
| NET OPERATING INCOME | \$ -712.94 |
| Other Income | |
| Other Miscellaneous Income | 1,791.60 |
| Total Other Income | \$1,791.60 |
| NET OTHER INCOME | \$1,791.60 |
| NET INCOME | \$1,078.66 |