

AGA - Montgomery/Prince George's Chapter

Balance Sheet
As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,326.53
SHARE DRAFT CHECKING (-S08)	12,745.56
Total Bank Accounts	\$45,072.09
Other Current Assets	
Prepaid Expenses - Goto Meeting Software	298.60
Prepaid Expenses-NASBA	273.30
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$661.90
Total Current Assets	\$45,733.99
TOTAL ASSETS	\$45,733.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	150.00
Total Accounts Payable	\$150.00
Other Current Liabilities	
Other Current Liabilities	1,375.00
Total Other Current Liabilities	\$1,375.00
Total Current Liabilities	\$1,525.00
Total Liabilities	\$1,525.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	13,694.48
Net Income	-285.97
Total Equity	\$44,208.99
TOTAL LIABILITIES AND EQUITY	\$45,733.99

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Profit and Loss

July 2021

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
NASBA Certification	136.67
Online Meeting Software (Goto Meeting)	149.30
Total Expenses	\$285.97
NET OPERATING INCOME	\$ -285.97
NET INCOME	\$ -285.97