

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of February 28, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,436.90
SHARE DRAFT CHECKING (-S08)	19,789.41
<b>Total Bank Accounts</b>	<b>\$34,226.31</b>
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Allmond & Company	0.00
Clifton Larsen Allen	0.00
Cotton & Company	0.00
Kearney & Company	0.00
KPMG	2,000.00
RMA	0.00
<b>Total Accounts Receivable (A/R) - Sponsorship</b>	<b>2,000.00</b>
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	311.10
50th Anniversary	186.49
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	433.58
Kearney&Company	0.00
March Dinner Meeting	51.11
May Awards Dinner	0.00
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	-0.02
Winter Workshop	539.52
Wizards Game	-0.01
<b>Total Accounts Receivable (A/R)-Other</b>	<b>1,521.72</b>
<b>Total Accounts Receivable</b>	<b>\$3,521.72</b>
Other Current Assets	
Expenses for 50th Anniversary	0.00
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	0.04
Prepaid Expenses-NASBA	463.75
Prepaid Expenses-Other	0.00
<b>Total Other Current Assets</b>	<b>\$599.79</b>
<b>Total Current Assets</b>	<b>\$38,347.82</b>
<b>TOTAL ASSETS</b>	<b>\$38,347.82</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Revenue	0.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	9.00
<b>Total Other Current Liabilities</b>	<b>\$9.00</b>
<b>Total Current Liabilities</b>	<b>\$9.00</b>
<b>Total Liabilities</b>	<b>\$9.00</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-734.20
Net Income	8,272.54
<b>Total Equity</b>	<b>\$38,338.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,347.82</b>

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## PROFIT AND LOSS

February 2018 - February 2019

	TOTAL
Income	
50th Anniversary Cruise	3,900.00
Agricultural FCU Dividend	8.87
Crab Feast	740.00
Dinner Meetings	2,330.00
Fundraising/Membership Development Revenues	
Wizards Game	1,524.52
<b>Total Fundraising/Membership Development Revenues</b>	<b>1,524.52</b>
May Awards Dinner	735.00
Membership Dues	3,569.86
Sponsorship	520.00
Allmond & Company	6,000.00
Clifton Larson Allen	10,000.00
Cotton & Company	6,000.00
Kearney & Company	2,000.00
KPMG	4,000.00
RMA Associates	2,000.00
<b>Total Sponsorship</b>	<b>30,520.00</b>
Workshop Revenue	
Spring Workshop	6,232.99
Winter Workshop	7,036.37
<b>Total Workshop Revenue</b>	<b>13,269.36</b>
<b>Total Income</b>	<b>\$56,597.61</b>
<b>GROSS PROFIT</b>	<b>\$56,597.61</b>
Expenses	
123 Signup Usage and CC Fees	1,771.54
50th Anniversary Celebration	9,532.82
Accounting Software	363.48
Board Meetings	116.79
CCR Contest Prize	2,029.90
CGFM Study Guide and Other Incentives	
Self Study Refreshments/Materials	367.98
<b>Total CGFM Study Guide and Other Incentives</b>	<b>367.98</b>
Charitable Contributions	675.00
Community Service	196.54
Crab Feast Expense	2,404.21
Dinner Meeting Expense	3,467.05
Fundraising/Member Development Expenses	181.94
May Awards Dinner Expense	4,382.34
Membership Networking/Recruiting Events	621.95
NASBA Certification	795.00

	TOTAL
Website Management	36.00
Workshop Expense	
Spring Workshop Expense	7,010.20
Winter Workshop Expense	5,624.59
<b>Total Workshop Expense</b>	<b>12,634.79</b>
Young Professionals	2,747.93
Joint Regional Event	556.36
<b>Total Young Professionals</b>	<b>3,304.29</b>
<b>Total Expenses</b>	<b>\$42,881.62</b>
NET OPERATING INCOME	<b>\$13,715.99</b>
Other Income	
Interest Earned	7.28
<b>Total Other Income</b>	<b>\$7.28</b>
Other Expenses	
123signup rounding errors	-0.04
<b>Total Other Expenses</b>	<b>\$ -0.04</b>
NET OTHER INCOME	<b>\$7.32</b>
NET INCOME	<b>\$13,723.31</b>