

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET As of January 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	22,430.95
SHARE DRAFT CHECKING (-S08)	1,957.89
<b>Total Bank Accounts</b>	<b>\$24,388.84</b>
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
Accounts Receivable (A/R)-January Dinner Meeting	329.74
October Dinner Meeting	53.50
September Dinner Meeting	0.00
Winter Workshop	646.01
<b>Total Accounts Receivable (A/R)-Other</b>	<b>1,029.25</b>
<b>Total Accounts Receivable</b>	<b>\$1,029.25</b>
Other Current Assets	
Prepaid Expenses-Accounting Software	363.52
Prepaid Expenses-NASBA	463.75
Prepaid Expenses-Other	0.00
<b>Total Other Current Assets</b>	<b>\$827.27</b>
<b>Total Current Assets</b>	<b>\$26,245.36</b>
<b>TOTAL ASSETS</b>	<b>\$26,245.36</b>
<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
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	31,338.33
Retained Earnings	
Net Income	-5,092.97
<b>Total Equity</b>	<b>\$26,245.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,245.36</b>

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## PROFIT AND LOSS

January 2018

	TOTAL
Income	
Dinner Meetings	355.00
Membership Dues	104.00
<b>Total Income</b>	<b>\$459.00</b>
GROSS PROFIT	<b>\$459.00</b>
Expenses	
123 Signup Usage and CC Fees	25.26
Accounting Software	33.04
Charitable Contributions	974.10
NASBA Certification	66.25
Young Professionals	550.88
<b>Total Expenses</b>	<b>\$1,649.53</b>
NET OPERATING INCOME	<b>\$ -1,190.53</b>
NET INCOME	<b>\$ -1,190.53</b>