

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,436.90
SHARE DRAFT CHECKING (-S08)	20,282.79
Total Bank Accounts	\$34,719.69
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
Total Accounts Receivable (A/R) - Sponsorship	2,000.00
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	0.00
Kearney&Company	0.00
March Dinner Meeting	-0.02
May Awards Dinner	0.00
October Dinner Meeting	41.50
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	-0.02
Winter Workshop	16.02
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	555.01
Total Accounts Receivable	\$2,555.01
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	530.00
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$666.04
Total Current Assets	\$37,940.74
TOTAL ASSETS	\$37,940.74

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue	0.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	73.45
Total Other Current Liabilities	\$73.45
Total Current Liabilities	\$73.45
Total Liabilities	\$73.45
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-642.20
Net Income	7,709.01
Total Equity	\$37,867.29
TOTAL LIABILITIES AND EQUITY	\$37,940.74

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PROFIT AND LOSS

July 2018 - January 2019

	TOTAL
Income	
50th Anniversary Cruise	3,900.00
Dinner Meetings	435.00
Membership Dues	1,596.02
Sponsorship	20.00
Allmond & Company	3,000.00
Clifton Larson Allen	5,000.00
Cotton & Company	3,000.00
Kearney & Company	1,000.00
KPMG	2,000.00
RMA Associates	1,000.00
Total Sponsorship	15,020.00
Workshop Revenue	
Winter Workshop	6,541.37
Total Workshop Revenue	6,541.37
Total Income	\$27,492.39
GROSS PROFIT	\$27,492.39
Expenses	
123 Signup Usage and CC Fees	1,020.84
50th Anniversary Celebration	9,532.82
Accounting Software	212.03
Board Meetings	116.79
Charitable Contributions	250.00
Community Service	196.54
Dinner Meeting Expense	1,207.69
NASBA Certification	397.50
Website Management	36.00
Workshop Expense	
Winter Workshop Expense	5,814.59
Total Workshop Expense	5,814.59
Young Professionals	
Joint Regional Event	556.36
Total Young Professionals	556.36
Total Expenses	\$19,341.16
NET OPERATING INCOME	\$8,151.23
Other Income	
Interest Earned	7.28
Total Other Income	\$7.28
NET OTHER INCOME	\$7.28
NET INCOME	\$8,158.51