

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of July 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	22,419.32
SHARE DRAFT CHECKING (-S08)	9,718.89
<b>Total Bank Accounts</b>	<b>\$32,138.21</b>
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	554.00
Accounts Receivable (A/R)-March Dinner Meeting 2017	-51.50
April Dinner Meeting	-19.50
Crab Feast 2017	-26.50
Sponsorship Receivable-RMA Associates, LLC	-25.00
<b>Total Accounts Receivable (A/R)-Other</b>	<b>431.50</b>
<b>Total Accounts Receivable</b>	<b>\$431.50</b>
Other Current Assets	
Prepaid Expenses-Other	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$32,569.71</b>
<b>TOTAL ASSETS</b>	<b>\$32,569.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	560.73
<b>Total Accounts Payable</b>	<b>\$560.73</b>
Other Current Liabilities	
Deferred Revenue-Membership Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$560.73</b>
<b>Total Liabilities</b>	<b>\$560.73</b>
Equity	
Opening Balance Equity	31,714.71
Retained Earnings	
Net Income	294.27
<b>Total Equity</b>	<b>\$32,008.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$32,569.71</b>

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## PROFIT AND LOSS

July 2017

	TOTAL
Income	
Membership Dues	1,630.00
<b>Total Income</b>	<b>\$1,630.00</b>
GROSS PROFIT	<b>\$1,630.00</b>
Expenses	
PDT Expense	1,335.73
<b>Total Expenses</b>	<b>\$1,335.73</b>
<b>NET INCOME</b>	<b>\$294.27</b>