

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of July 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,429.62
SHARE DRAFT CHECKING (-S08)	14,923.85
<b>Total Bank Accounts</b>	<b>\$29,353.47</b>
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Allmond & Company	3,000.00
Clifton Larsen Allen	5,000.00
Cotton & Company	3,000.00
Kearney & Company	1,000.00
KPMG	2,000.00
RMA	1,000.00
<b>Total Accounts Receivable (A/R) - Sponsorship</b>	<b>15,000.00</b>
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
Allmond & Company	0.00
April Dinner Meeting	23.98
Crab Feast	58.48
February Dinner Meeting	0.00
Kearney&Company	1,000.00
March Dinner Meeting	-0.02
May Awards Dinner	136.50
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	432.48
Winter Workshop	0.02
Wizards Game	-0.01
<b>Total Accounts Receivable (A/R)-Other</b>	<b>1,651.42</b>
<b>Total Accounts Receivable</b>	<b>\$16,651.42</b>
Other Current Assets	
Prepaid Expenses-Accounting Software	181.78
Prepaid Expenses-NASBA	66.25
Prepaid Expenses-Other	0.00
<b>Total Other Current Assets</b>	<b>\$248.03</b>
<b>Total Current Assets</b>	<b>\$46,252.92</b>
<b>TOTAL ASSETS</b>	<b>\$46,252.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	

	TOTAL
Accounts Payable	
Accounts Payable (A/P)-Other	92.00
<b>Total Accounts Payable</b>	<b>\$92.00</b>
Other Current Liabilities	
Deferred Revenue	0.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$92.00</b>
<b>Total Liabilities</b>	<b>\$92.00</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-642.20
Net Income	16,002.64
<b>Total Equity</b>	<b>\$46,160.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,252.92</b>

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## PROFIT AND LOSS

July 2018

	TOTAL
Income	
Membership Dues	1,099.18
Sponsorship	
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
<b>Total Sponsorship</b>	<b>15,000.00</b>
<b>Total Income</b>	<b>\$16,099.18</b>
GROSS PROFIT	<b>\$16,099.18</b>
Expenses	
Accounting Software	30.29
NASBA Certification	66.25
<b>Total Expenses</b>	<b>\$96.54</b>
NET OPERATING INCOME	<b>\$16,002.64</b>
NET INCOME	<b>\$16,002.64</b>