

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,426.02
SHARE DRAFT CHECKING (-S08)	8,714.17
Total Bank Accounts	\$23,140.19
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
April Dinner Meeting	31.48
Crab Feast	73.98
February Dinner Meeting	0.00
March Dinner Meeting	55.98
May Awards Dinner	161.50
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Spring Workshop	1,297.48
Winter Workshop	0.02
Wizards Game	166.49
Total Accounts Receivable (A/R)-Other	1,786.92
Total Accounts Receivable	\$1,786.92
Other Current Assets	
Prepaid Expenses-Accounting Software	212.07
Prepaid Expenses-NASBA	132.50
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$344.57
Total Current Assets	\$25,271.68
TOTAL ASSETS	\$25,271.68
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	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00

	TOTAL
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	
Net Income	-5,528.80
Total Equity	\$25,271.68
TOTAL LIABILITIES AND EQUITY	\$25,271.68

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PROFIT AND LOSS

June 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Accounting Software	30.29
NASBA Certification	66.25
Total Expenses	\$96.54
NET OPERATING INCOME	\$ -96.54
NET INCOME	\$ -96.54