

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of March 31, 2018

	TOTAL
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<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,426.02
SHARE DRAFT CHECKING (-S08)	8,237.25
<b>Total Bank Accounts</b>	<b>\$22,663.27</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	35.49
April Dinner Meeting	67.69
Crab Feast	137.42
February Dinner Meeting	40.00
March Dinner Meeting	523.11
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Spring Workshop	1,179.19
Winter Workshop	206.01
Wizards Game	1,507.52
<b>Total Accounts Receivable (A/R)-Other</b>	<b>3,696.43</b>
<b>Total Accounts Receivable</b>	<b>\$3,696.43</b>
Other Current Assets	
Prepaid Expenses-Accounting Software	302.94
Prepaid Expenses-NASBA	331.25
Prepaid Expenses-Other	7,010.20
<b>Total Other Current Assets</b>	<b>\$7,644.39</b>
<b>Total Current Assets</b>	<b>\$34,004.09</b>
<b>TOTAL ASSETS</b>	<b>\$34,004.09</b>
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<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	2,823.79
<b>Total Accounts Payable</b>	<b>\$2,823.79</b>
Other Current Liabilities	
Deferred Revenue	1,499.99
Deferred Revenue-Membership Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,499.99</b>
<b>Total Current Liabilities</b>	<b>\$4,323.78</b>
<b>Total Liabilities</b>	<b>\$4,323.78</b>
Equity	
Opening Balance Equity	31,338.33

	TOTAL
Retained Earnings	
Net Income	-1,658.02
<b>Total Equity</b>	<b>\$29,680.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,004.09</b>

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## PROFIT AND LOSS

March 2018

	TOTAL
Income	
Dinner Meetings	660.00
Sponsorship	
Clifton Larson Allen	5,000.00
KPMG	2,000.00
<b>Total Sponsorship</b>	<b>7,000.00</b>
Young Professional-Income	1,619.52
<b>Total Income</b>	<b>\$9,279.52</b>
GROSS PROFIT	<b>\$9,279.52</b>
Expenses	
123 Signup Usage and CC Fees	273.95
Accounting Software	30.29
Dinner Meeting Expense	1,823.79
NASBA Certification	66.25
<b>Total Expenses</b>	<b>\$2,194.28</b>
NET OPERATING INCOME	<b>\$7,085.24</b>
Other Income	
Interest Earned	5.27
<b>Total Other Income</b>	<b>\$5.27</b>
NET OTHER INCOME	<b>\$5.27</b>
NET INCOME	<b>\$7,090.51</b>