

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of November 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,433.26
SHARE DRAFT CHECKING (-S08)	22,765.40
<b>Total Bank Accounts</b>	<b>\$37,198.66</b>
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
<b>Total Accounts Receivable (A/R) - Sponsorship</b>	<b>2,000.00</b>
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
50th Anniversary	388.99
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	43.50
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	-0.02
Winter Workshop	3,646.60
Wizards Game	-0.01
<b>Total Accounts Receivable (A/R)-Other</b>	<b>4,078.99</b>
<b>Total Accounts Receivable</b>	<b>\$6,078.99</b>
Other Current Assets	
Expenses for 50th Anniversary	0.00
Prepaid Expenses-Accounting Software	60.62
Prepaid Expenses-NASBA	662.50
Prepaid Expenses-Other	0.00
<b>Total Other Current Assets</b>	<b>\$723.12</b>
<b>Total Current Assets</b>	<b>\$44,000.77</b>
<b>TOTAL ASSETS</b>	<b>\$44,000.77</b>
<b>LIABILITIES AND EQUITY</b>	

	TOTAL
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Revenue	5,895.50
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$5,895.50</b>
<b>Total Current Liabilities</b>	<b>\$5,895.50</b>
<b>Total Liabilities</b>	<b>\$5,895.50</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-642.20
Net Income	7,946.99
<b>Total Equity</b>	<b>\$38,105.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,000.77</b>

# AGA - Montgomery/Prince George's Chapter

## PROFIT AND LOSS

July - November, 2018

	TOTAL
Income	
50th Anniversary Cruise	3,900.00
Dinner Meetings	435.00
Membership Dues	1,383.85
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
<b>Total Sponsorship</b>	<b>15,020.00</b>
<b>Total Income</b>	<b>\$20,738.85</b>
GROSS PROFIT	<b>\$20,738.85</b>
Expenses	
123 Signup Usage and CC Fees	747.89
50th Anniversary Celebration	9,720.32
Accounting Software	151.45
Board Meetings	116.79
Dinner Meeting Expense	1,207.69
NASBA Certification	265.00
Website Management	30.00
Young Professionals	
Joint Regional Event	556.36
<b>Total Young Professionals</b>	<b>556.36</b>
<b>Total Expenses</b>	<b>\$12,795.50</b>
NET OPERATING INCOME	<b>\$7,943.35</b>
Other Income	
Interest Earned	3.64
<b>Total Other Income</b>	<b>\$3.64</b>
NET OTHER INCOME	<b>\$3.64</b>
NET INCOME	<b>\$7,946.99</b>