

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of September 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	22,425.30
SHARE DRAFT CHECKING (-S08)	8,638.06
Total Bank Accounts	\$31,063.36
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	-53.50
Crab Feast 2017	-57.00
May Awards Dinner	-70.00
October Dinner Meeting	116.58
September Dinner Meeting	400.03
Sponsorship Receivable-RMA Associates, LLC	-25.00
Spring Workshop	-297.00
Winter Workshop	176.15
Total Accounts Receivable (A/R)-Other	692.76
Total Accounts Receivable	\$692.76
Other Current Assets	
Prepaid Expenses-NASBA	728.75
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$728.75
Total Current Assets	\$32,484.87
TOTAL ASSETS	
\$32,484.87	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	1,028.16
Total Accounts Payable	\$1,028.16
Other Current Liabilities	
Deferred Revenue	190.00
Deferred Revenue-Membership Dues	0.00
Total Other Current Liabilities	\$190.00
Total Current Liabilities	\$1,218.16
Total Liabilities	\$1,218.16
Equity	
Opening Balance Equity	31,558.11
Retained Earnings	
Net Income	-291.40

	TOTAL
Total Equity	\$31,266.71
TOTAL LIABILITIES AND EQUITY	\$32,484.87

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PROFIT AND LOSS

September 2017

	TOTAL
Income	
Agricultural FCU Dividend	5.65
Dinner Meetings	555.00
Total Income	\$560.65
GROSS PROFIT	\$560.65
Expenses	
123 Signup Usage and CC Fees	52.24
Dinner Meeting Expense	1,028.16
NASBA Certification	66.25
Total Expenses	\$1,146.65
NET INCOME	\$ -586.00