

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,433.26
SHARE DRAFT CHECKING (-S08)	10,533.12
Total Bank Accounts	\$24,966.38
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Allmond & Company	0.00
Clifton Larsen Allen	5,000.00
Cotton & Company	3,000.00
Kearney & Company	1,000.00
KPMG	2,000.00
RMA	1,000.00
Total Accounts Receivable (A/R) - Sponsorship	12,000.00
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
50th Anniversary	1,950.12
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	18.40
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	-0.02
Winter Workshop	93.52
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	2,061.94
Total Accounts Receivable	\$14,061.94
Other Current Assets	
Expenses for 50th Anniversary	0.00
Prepaid Expenses-Accounting Software	121.20
Prepaid Expenses-NASBA	795.00
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$916.20
Total Current Assets	\$39,944.52
TOTAL ASSETS	\$39,944.52
LIABILITIES AND EQUITY	

	TOTAL
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue	120.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$120.00
Total Current Liabilities	\$120.00
Total Liabilities	\$120.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-642.20
Net Income	9,666.24
Total Equity	\$39,824.52
TOTAL LIABILITIES AND EQUITY	\$39,944.52

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PROFIT AND LOSS

July - September, 2018

	TOTAL
Income	
50th Anniversary Cruise	3,900.00
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
Total Sponsorship	15,000.00
Total Income	\$19,999.18
GROSS PROFIT	\$19,999.18
Expenses	
123 Signup Usage and CC Fees	276.10
50th Anniversary Celebration	9,720.32
Accounting Software	90.87
Board Meetings	116.79
NASBA Certification	132.50
Total Expenses	\$10,336.58
NET OPERATING INCOME	\$9,662.60
Other Income	
Interest Earned	3.64
Total Other Income	\$3.64
NET OTHER INCOME	\$3.64
NET INCOME	\$9,666.24