

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	36,505.55
SHARE DRAFT CHECKING (-S08)	5,615.18
Total Bank Accounts	\$42,120.73
Accounts Receivable	
Accounts Receivable (A/R)-Other	-5.90
50th Anniversary	186.49
Accounts Receivable (A/R)-January Dinner Meeting	18.44
April Dinner Meeting	18.48
Crab Feast	93.98
February Dinner Meeting	72.50
March Dinner Meeting	12.98
May Awards Dinner	3.50
Spring Workshop	213.48
Winter Workshop	0.02
Wizards Game	27.49
Total Accounts Receivable (A/R)-Other	641.46
Total Accounts Receivable	\$641.46
Other Current Assets	
Prepaid Expense P.O. Box	286.00
Prepaid Expenses-Accounting Software	303.92
Prepaid Expenses-NASBA	66.25
Prepaid Expenses-Website Cost	180.00
Total Other Current Assets	\$836.17
Total Current Assets	\$43,598.36
TOTAL ASSETS	\$43,598.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	9.00
Total Other Current Liabilities	\$9.00
Total Current Liabilities	\$9.00
Total Liabilities	\$9.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	3,418.75
Net Income	9,370.13
Total Equity	\$43,589.36
TOTAL LIABILITIES AND EQUITY	\$43,598.36

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PROFIT AND LOSS

April 2020

	TOTAL
Income	
Membership Dues	1,965.33
Sponsorship	
Allmond & Company	3,000.00
RMA Associates	1,000.00
Total Sponsorship	4,000.00
Total Income	\$5,965.33
GROSS PROFIT	\$5,965.33
Expenses	
Accounting Software	37.98
Workshop Expense	100.00
Total Expenses	\$137.98
NET OPERATING INCOME	\$5,827.35
NET INCOME	\$5,827.35