

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	27,955.04
SHARE DRAFT CHECKING (-S08)	5,802.95
Total Bank Accounts	\$33,757.99
Accounts Receivable	
Accounts Receivable (A/R)-Other	-5.90
50th Anniversary	186.49
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
April Dinner Meeting	18.48
Crab Feast	90.98
March Dinner Meeting	12.98
May Awards Dinner	49.00
September Dinner Meeting	79.00
Spring Workshop	190.98
Winter Workshop	0.02
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	622.01
Total Accounts Receivable	\$622.01
Other Current Assets	
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	0.04
Prepaid Expenses-NASBA	66.25
Total Other Current Assets	\$202.29
Total Current Assets	\$34,582.29
TOTAL ASSETS	\$34,582.29
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	354.06
Total Equity	\$34,573.29
TOTAL LIABILITIES AND EQUITY	\$34,582.29

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PROFIT AND LOSS

August 2019

	TOTAL
Income	
Dinner Meetings	85.00
Total Income	\$85.00
GROSS PROFIT	\$85.00
Expenses	
123 Signup Usage and CC Fees	6.00
Fundraising/Member Development Expenses	384.62
NASBA Certification	66.25
Website Management	86.28
Total Expenses	\$543.15
NET OPERATING INCOME	\$ -458.15
NET INCOME	\$ -458.15