

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of January 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,497.44
SHARE DRAFT CHECKING (-S08)	3,582.13
<b>Total Bank Accounts</b>	<b>\$36,079.57</b>
Accounts Receivable	
Accounts Receivable (A/R)-Other	-5.90
50th Anniversary	186.49
Accounts Receivable (A/R)-January Dinner Meeting	173.19
April Dinner Meeting	18.48
Crab Feast	90.98
February Dinner Meeting	50.35
March Dinner Meeting	12.98
May Awards Dinner	3.50
October Dinner Meeting	39.00
Spring Workshop	190.98
Winter Workshop	464.02
Wizards Game	-0.01
<b>Total Accounts Receivable (A/R)-Other</b>	<b>1,224.06</b>
<b>Total Accounts Receivable</b>	<b>\$1,224.06</b>
Other Current Assets	
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	417.86
Prepaid Expenses-NASBA	66.25
Uncategorized Asset	947.57
<b>Total Other Current Assets</b>	<b>\$1,567.68</b>
<b>Total Current Assets</b>	<b>\$38,871.31</b>
<b>TOTAL ASSETS</b>	<b>\$38,871.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	947.57
<b>Total Accounts Payable</b>	<b>\$947.57</b>
Other Current Liabilities	
Other Current Liabilities	9.00
<b>Total Other Current Liabilities</b>	<b>\$9.00</b>
<b>Total Current Liabilities</b>	<b>\$956.57</b>
<b>Total Liabilities</b>	<b>\$956.57</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	3,418.75
Net Income	3,695.51
<b>Total Equity</b>	<b>\$37,914.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,871.31</b>

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## PROFIT AND LOSS

January 2020

	TOTAL
Income	
Dinner Meetings	240.00
Membership Dues	115.50
<b>Total Income</b>	<b>\$355.50</b>
GROSS PROFIT	<b>\$355.50</b>
Expenses	
123 Signup Usage and CC Fees	20.45
Accounting Software	37.98
Bank Charges & Fees	29.90
Charitable Contributions	178.00
Community Service	145.39
Dinner Meeting Expense	838.32
National Leadership Training	525.00
Workshop Expense	136.23
Winter Workshop Expense	5,805.55
<b>Total Workshop Expense</b>	<b>5,941.78</b>
<b>Total Expenses</b>	<b>\$7,716.82</b>
NET OPERATING INCOME	<b>\$ -7,361.32</b>
NET INCOME	<b>\$ -7,361.32</b>