

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of July 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	27,955.04
SHARE DRAFT CHECKING (-S08)	5,956.85
<b>Total Bank Accounts</b>	<b>\$33,911.89</b>
Accounts Receivable	
Accounts Receivable (A/R)-Other	311.10
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
Spring Workshop	190.98
Winter Workshop	0.02
Wizards Game	-0.01
<b>Total Accounts Receivable (A/R)-Other</b>	<b>860.01</b>
<b>Total Accounts Receivable</b>	<b>\$860.01</b>
Other Current Assets	
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	0.04
Prepaid Expenses-NASBA	132.50
<b>Total Other Current Assets</b>	<b>\$268.54</b>
<b>Total Current Assets</b>	<b>\$35,040.44</b>
<b>TOTAL ASSETS</b>	<b>\$35,040.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	9.00
<b>Total Other Current Liabilities</b>	<b>\$9.00</b>
<b>Total Current Liabilities</b>	<b>\$9.00</b>
<b>Total Liabilities</b>	<b>\$9.00</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	3,418.75
Net Income	812.21
<b>Total Equity</b>	<b>\$35,031.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$35,040.44</b>

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## PROFIT AND LOSS

July 2019

	TOTAL
Income	
Membership Dues	871.50
<b>Total Income</b>	<b>\$871.50</b>
GROSS PROFIT	<b>\$871.50</b>
Expenses	
NASBA Certification	66.25
<b>Total Expenses</b>	<b>\$66.25</b>
NET OPERATING INCOME	<b>\$805.25</b>
Other Income	
Interest Earned	6.96
<b>Total Other Income</b>	<b>\$6.96</b>
NET OTHER INCOME	<b>\$6.96</b>
NET INCOME	<b>\$812.21</b>