

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,505.55
SHARE DRAFT CHECKING (-S08)	3,609.30
Total Bank Accounts	\$36,114.85
Accounts Receivable	
Accounts Receivable (A/R)-Other	-5.90
50th Anniversary	186.49
Accounts Receivable (A/R)-January Dinner Meeting	22.44
April Dinner Meeting	18.48
Crab Feast	119.03
February Dinner Meeting	72.50
March Dinner Meeting	12.98
May Awards Dinner	3.50
Spring Workshop	401.35
Winter Workshop	139.02
Wizards Game	257.12
Total Accounts Receivable (A/R)-Other	1,227.01
Total Accounts Receivable	\$1,227.01
Other Current Assets	
Prepaid Expense P.O. Box	286.00
Prepaid Expenses-Accounting Software	341.90
Prepaid Expenses-NASBA	66.25
Uncategorized Asset	947.57
Total Other Current Assets	\$1,641.72
Total Current Assets	\$38,983.58
TOTAL ASSETS	\$38,983.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	1,212.57
Total Accounts Payable	\$1,212.57
Other Current Liabilities	
Other Current Liabilities	9.00
Total Other Current Liabilities	\$9.00
Total Current Liabilities	\$1,221.57
Total Liabilities	\$1,221.57
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	3,418.75
Net Income	3,542.78
Total Equity	\$37,762.01
TOTAL LIABILITIES AND EQUITY	\$38,983.58

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PROFIT AND LOSS

March 2020

	TOTAL
Income	
Agricultural FCU Dividend	8.11
Crab Feast	30.00
Dinner Meetings	85.00
Fundraising/Membership Development Revenues	
Wizards Game	275.00
Total Fundraising/Membership Development Revenues	275.00
Workshop Revenue	
Spring Workshop	225.00
Winter Workshop	610.00
Total Workshop Revenue	835.00
Total Income	\$1,233.11
GROSS PROFIT	\$1,233.11
Expenses	
123 Signup Usage and CC Fees	34.45
Accounting Software	37.98
Bank Charges & Fees	14.95
Charitable Contributions	215.68
Fundraising/Member Development Expenses	-129.00
Workshop Expense	1,228.54
Total Expenses	\$1,402.60
NET OPERATING INCOME	\$ -169.49
NET INCOME	\$ -169.49