

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of May 31, 2020

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| PRIMARY SHARE ACCOUNT (-S01) | 36,505.55 |
| SHARE DRAFT CHECKING (-S08) | 6,559.18 |
| Total Bank Accounts | \$43,064.73 |
| Accounts Receivable | |
| Accounts Receivable (A/R)-Other | -5.90 |
| 50th Anniversary | 186.49 |
| Accounts Receivable (A/R)-January Dinner Meeting | -0.06 |
| April Dinner Meeting | 18.48 |
| Crab Feast | 93.98 |
| February Dinner Meeting | 67.00 |
| 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 | 617.46 |
| Total Accounts Receivable | \$617.46 |
| Other Current Assets | |
| Prepaid Expense P.O. Box | 286.00 |
| Prepaid Expenses-Accounting Software | 265.94 |
| Prepaid Expenses-NASBA | 66.25 |
| Prepaid Expenses-Website Cost | 180.00 |
| Total Other Current Assets | \$798.19 |
| Total Current Assets | \$44,480.38 |
| TOTAL ASSETS | \$44,480.38 |
| 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 | 10,252.15 |
| Total Equity | \$44,471.38 |
| TOTAL LIABILITIES AND EQUITY | \$44,480.38 |

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PROFIT AND LOSS

May 2020

| | TOTAL |
|--|-------------------|
| Income | |
| Crab Feast | -30.00 |
| Fundraising/Membership Development Revenues | |
| Wizards Game | -275.00 |
| Total Fundraising/Membership Development Revenues | -275.00 |
| Sponsorship | |
| KPMG | 2,000.00 |
| Total Sponsorship | 2,000.00 |
| Workshop Revenue | |
| Spring Workshop | -225.00 |
| Total Workshop Revenue | -225.00 |
| Total Income | \$1,470.00 |
| GROSS PROFIT | \$1,470.00 |
| Expenses | |
| Accounting Software | 37.98 |
| Charitable Contributions | 550.00 |
| Total Expenses | \$587.98 |
| NET OPERATING INCOME | \$882.02 |
| NET INCOME | \$882.02 |