

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	27,962.09
SHARE DRAFT CHECKING (-S08)	8,998.12
Total Bank Accounts	\$36,960.21
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	3.50
October Dinner Meeting	364.73
September Dinner Meeting	55.50
Spring Workshop	190.98
Winter Workshop	651.52
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	1,569.24
Total Accounts Receivable	\$1,569.24
Other Current Assets	
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	0.04
Prepaid Expenses-NASBA	66.25
Uncategorized Asset	615.32
Total Other Current Assets	\$817.61
Total Current Assets	\$39,347.06
TOTAL ASSETS	\$39,347.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	947.57
Total Accounts Payable	\$947.57
Other Current Liabilities	
Other Current Liabilities	9.00
Total Other Current Liabilities	\$9.00
Total Current Liabilities	\$956.57
Total Liabilities	\$956.57
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	3,418.75
Net Income	4,171.26
Total Equity	\$38,390.49
TOTAL LIABILITIES AND EQUITY	\$39,347.06

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PROFIT AND LOSS

October 2019

	TOTAL
Income	
Dinner Meetings	390.00
Fundraising/Membership Development Revenues	86.00
Membership Dues	344.50
Sponsorship	
Clifton Larson Allen	5,000.00
Kearney & Company	1,000.00
Total Sponsorship	6,000.00
Workshop Revenue	
Winter Workshop	700.00
Total Workshop Revenue	700.00
Total Income	\$7,520.50
GROSS PROFIT	\$7,520.50
Expenses	
123 Signup Usage and CC Fees	77.26
Dinner Meeting Expense	2,873.97
Total Expenses	\$2,951.23
NET OPERATING INCOME	\$4,569.27
NET INCOME	\$4,569.27