

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	27,962.09
SHARE DRAFT CHECKING (-S08)	4,692.16
Total Bank Accounts	\$32,654.25
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	32.72
September Dinner Meeting	443.45
Spring Workshop	190.98
Winter Workshop	0.02
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	973.68
Total Accounts Receivable	\$973.68
Other Current Assets	
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	0.04
Prepaid Expenses-NASBA	66.25
Total Other Current Assets	\$202.29
Total Current Assets	\$33,830.22
TOTAL ASSETS	\$33,830.22
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	-398.01
Total Equity	\$33,821.22
TOTAL LIABILITIES AND EQUITY	\$33,830.22

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PROFIT AND LOSS

September 2019

	TOTAL
Income	
Agricultural FCU Dividend	7.05
Dinner Meetings	540.00
Total Income	\$547.05
GROSS PROFIT	\$547.05
Expenses	
123 Signup Usage and CC Fees	37.33
Charitable Contributions	228.00
Fundraising/Member Development Expenses	-61.21
Membership Networking/Recruiting Events	300.00
Workshop Expense	
Winter Workshop Expense	795.00
Total Workshop Expense	795.00
Total Expenses	\$1,299.12
NET OPERATING INCOME	\$ -752.07
NET INCOME	\$ -752.07