AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of September 30, 2019

ASSETS Current Assets Bank Accounts PRIMARY SHARE ACCOUNT (-S01)		TOTAL
Barik Accounts 27,962.0 PRINARY SHARE ACCOUNT (-\$01) 27,962.0 ShARE DRAFT CHECKING (-\$08) 4,692.16 Total Bank Accounts \$32,654.25 Accounts Receivable -5.90 50th Anniversary 18.64 Accounts Receivable (A/R)-Other -5.90 50th Anniversary 18.64 Accounts Receivable (A/R)-January Dinner Meeting 19.08 March Dinner Meeting 19.08 May Awards Dinner 35.00 October Dinner Meeting 35.00 October Dinner Meeting 35.00 May Awards Dinner 35.00 October Dinner Meeting 35.00 Wild Meeting 35.00 Speptember Dinner Meeting 35.00 Wild Meeting 35.00 Other Current Assets 35.00 Total Accounts Receivable (A/R)-Other 35.00 Total Current Liabilities 35.00	ASSETS	
PRIMARY SHARE ACCOUNT (-S01) 4.08.21.6 SHARE DRAFT CHECKING (-S08) 4.08.21.6 Total Bank Accounts 32,654.25 Accounts Receivable -5.90 Accounts Receivable (A/R)-Other 5.90 50th Anniversary 186.49 Accounts Receivable (A/R)-January Dinner Meeting -0.01 April Dinner Meeting 12.88 King A wards Dinner Meeting 3.27 October Dinner Meeting 3.27 September Dinner Meeting 44.34 Spring Workshop 190.98 Winter Workshop 9.02 Wizards Game -0.01 Total Accounts Receivable (A/R)-Other 97.88 Total Accounts Receivable \$97.68 Prepaid Expenses P.O. Box 10.04 Prepaid Expenses P.O. Box \$30.00 Total Other Current Assets \$33,80.22 Total Current Expenses P.O. Box \$0.00 Total Current Liabilities 9.00 <td>Current Assets</td> <td></td>	Current Assets	
SHARE DRAFT CHECKING (-S08) 4,892.16 Total Bark Accounts \$22,654.25 Accounts Receivable (A/R)-Other -5.90 Soth Anniversary 18.64.9 Accounts Receivable (A/R)-January Dinner Meeting -0.01 April Dinner Meeting 18.48 Crab Feast 90.98 March Dinner Meeting 1.98 May Awards Dinner 3.50 October Dinner Meeting 4.34 Spring Workshop 19.98 Winter Workshop 90.02 Wizards Game -0.01 Total Accounts Receivable (A/R)-Other 970.02 Total Accounts Receivable (A/R)-Other 36.00 Wizards Game -0.01 Total Accounts Receivable (A/R)-Other 370.00 Prepaid Expense P.O. Dox 18.00 Prepaid Expenses P.O. Dox 18.00 Prepaid Expenses P.Acounting Software \$202.29 Total Other Current Assets \$33,802.2 Total Current Assets \$33,802.2 Total Current Liabilities \$0.00 Current Liabilities \$0.00	Bank Accounts	
Total Bank Accounts \$32,654.25 Accounts Receivable (AVR)-Other -5.90 50th Anniversary 186.49 Accounts Receivable (AVR)-January Dinner Meeting -0.01 April Dinner Meeting 18.48 Crab Feast 90.98 March Dinner Meeting 15.98 May Awards Dinner 3.50 October Dinner Meeting 32.72 September Dinner Meeting 443.45 Spring Workshop 90.02 Wizards Game 0.02 Total Accounts Receivable (A/R)-Other 97.58 Total Courtent Assets 98.00 Total Other Current Assets \$3.80 Total Courtent Assets \$3.80 Total Current Liabilities 9.00 Other Current Liabilities	PRIMARY SHARE ACCOUNT (-S01)	27,962.09
Accounts Receivable (A/R)-Other -5.90 Accounts Receivable (A/R)-Other -5.90 50th Anniversary 186.49 Accounts Receivable (A/R)-January Dinner Meeting -0.01 April Dinner Meeting 19.98 March Dinner Meeting 12.98 May Awards Dinner 35.0 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 (A/R)-Other 973.68 Total Accounts Receivable (A/R)-Other 973.68 Prepaid Expenses-Accounting Software 0.04 Prepaid Expenses-Accounting Software 6.62.5 Total Other Current Assets \$33,80.22 Total Other Current Liabilities \$33,80.22 Total Current Liabilities 9.00 Other Current Liabilities 9.00 Total Current Liabilities 9.00 Other Current Liabilities 9.00 Total Current Liabilitie	SHARE DRAFT CHECKING (-S08)	4,692.16
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50th Anniversary 186.49 Accounts Receivable (A/R)-January Dinner Meeting 118.48 Crab Feast 90.98 March Dinner Meeting 12.98 May Awards Dinner 35.00 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 (A/R)-Other 973.68 Other Current Assets \$973.68 Prepaid Expense P.O. Box 136.00 Prepaid Expenses-NASBA 60.25 Total Other Current Assets \$202.29 Total Current Assets \$33,80.22 ToTAL ASSETS \$33,80.22 ToTAL ASSETS \$30.00 Current Liabilities 9.00 Other Current Liabilities 9.00 Total Other Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Current Liabilities	Accounts Receivable	
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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 \$10.00 Prepaid Expense P.O. Box 10.00 Prepaid Expenses-Accounting Software 0.04 Prepaid Expenses-NASBA 66.25 Total Other Current Assets \$202.29 TOTAL ASSETS \$33,80.22 TOTAL ASSETS \$33,80.22 LABILITIES AND EQUITY Liabilities Current Liabilities 9.00 Other Current Liabilities 9.00 Total Other Current Liabilities 9.00 Total Current Liabilities \$9.00 Total Current L	•	3.50
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Other Current Assets 136.00 Prepaid Expense P.O. Box 136.00 Prepaid Expenses-Accounting Software 0.04 Prepaid Expenses-NASBA 66.25 Total Other Current Assets \$33,830.22 TOTAL ASSETS \$33,830.22 LIABILITIES AND EQUITY *** Liabilities Current Liabilities Other Current Liabilities 9.00 Total Other Current Liabilities 9.00 Total Other Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Liabilities \$9.00 Total Current Liabilities \$9.00 Total Liabilities \$9.00 Foola Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Liabilities \$9.00 Total Liabilities \$9.00 Fequity \$9.00 Total Current Liabilities \$9.00 Total Liabilities \$9.00 Total Current Liabilities \$9.00 Total Current Liabilities	Total Accounts Receivable (A/R)-Other	973.68
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 9.00 Other Current Liabilities 9.00 Total Other Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Liabilities \$9.00 Equity \$9.00 Retained Equity 30,800.48 Retained Earnings 3,418.75 Net Income -398.01 Total Equity \$33,821.25	Total Accounts Receivable	\$973.68
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 **** Other Current Liabilities 9.00 Other Current Liabilities \$9.00 Total Other Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Liabilities \$9.00 Equity \$9.00 Retained Equity 30,800.48 Retained Earnings 3,418.75 Net Income -398.01 Total Equity \$33,821.22	Other Current Assets	
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Total Other 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 Other Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Liabilities \$9.00 Equity \$9.00 Equity 30,800.48 Retained Earnings 3,418.75 Net Income -398.01 Total Equity \$33,821.22	Prepaid Expenses-Accounting Software	0.04
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 \$9.00 Opening Balance Equity 30,800.48 Retained Earnings 3,418.75 Net Income -398.01 Total Equity \$33,821.22	Prepaid Expenses-NASBA	66.25
TOTAL ASSETS \$33,830.22 LIABILITIES AND EQUITY **** Liabilities Current Liabilities Other Current Liabilities 9.00 Total Other Current Liabilities \$9.00 Total Current Liabilities \$9.00 Total Liabilities \$9.00 Equity \$9.00 Opening Balance Equity 30,800.48 Retained Earnings 3,418.75 Net Income -398.01 Total Equity \$33,821.22	Total Other Current Assets	\$202.29
LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities Total Other Current Liabilities \$9.00 Total Current Liabilities \$9.00 Equity Opening Balance Equity Application Suppose Suppo	Total Current Assets	\$33,830.22
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Opening Balance Equity 30,800.48 Retained Earnings 3,418.75 Net Income -398.01 Total Equity \$33,821.22	Total Liabilities	\$9.00
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Retained Earnings 3,418.75 Net Income -398.01 Total Equity \$33,821.22		30,800.48
Net Income -398.01 Total Equity \$33,821.22		
TOTAL LIABILITIES AND EQUITY \$33.830.22	Total Equity	\$33,821.22
	TOTAL LIABILITIES AND EQUITY	\$33,830.22

AGA - Montgomery/Prince George's Chapter

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