

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	31,513.33
SHARE DRAFT CHECKING (-S08)	4,467.87
<b>Total Bank Accounts</b>	<b>\$35,981.20</b>
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Cotton & Company	3,600.00
Kearney & Company	810.00
<b>Total Accounts Receivable (A/R) - Sponsorship</b>	<b>4,410.00</b>
<b>Total Accounts Receivable</b>	<b>\$4,410.00</b>
Other Current Assets	
Other Current Assets - Becker	1,750.00
Prepaid Expenses - Goto Meeting Software	1,343.70
Prepaid Expenses-Accounting Software	0.08
Prepaid Expenses-NASBA	1,229.99
Prepaid Expenses-Website Cost	90.00
<b>Total Other Current Assets</b>	<b>\$4,413.77</b>
<b>Total Current Assets</b>	<b>\$44,804.97</b>
<b>TOTAL ASSETS</b>	<b>\$44,804.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	92.00
<b>Total Accounts Payable</b>	<b>\$92.00</b>
Other Current Liabilities	
Deferred Revenue	1,750.00
<b>Total Other Current Liabilities</b>	<b>\$1,750.00</b>
<b>Total Current Liabilities</b>	<b>\$1,842.00</b>
<b>Total Liabilities</b>	<b>\$1,842.00</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	9,494.62
Net Income	2,667.87
<b>Total Equity</b>	<b>\$42,962.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,804.97</b>

# AGA - Montgomery/Prince George's Chapter

## PROFIT AND LOSS

July - December, 2020

	TOTAL
Income	
Fundraising/Membership Development Revenues	173.08
Membership Dues	1,303.33
Sponsorship	
Cotton & Company	3,600.00
Kearney & Company	810.00
<b>Total Sponsorship</b>	<b>4,410.00</b>
Workshop Revenue	
Winter Workshop	585.00
<b>Total Workshop Revenue</b>	<b>585.00</b>
<b>Total Income</b>	<b>\$6,471.41</b>
GROSS PROFIT	<b>\$6,471.41</b>
Expenses	
123 Signup Usage and CC Fees	132.30
Accounting Software	227.88
Awards Ceremony Expense	1,398.60
Bank Charges & Fees	60.00
Charitable Contributions	500.00
Fundraising/Member Development Expenses	385.00
NASBA Certification	410.01
Online Meeting Software (Goto Meeting)	447.90
Other Business Expenses	165.22
Uncategorized Expense	35.00
Website Management	45.00
<b>Total Expenses</b>	<b>\$3,806.91</b>
NET OPERATING INCOME	<b>\$2,664.50</b>
Other Income	
Interest Earned	3.37
<b>Total Other Income</b>	<b>\$3.37</b>
NET OTHER INCOME	<b>\$3.37</b>
NET INCOME	<b>\$2,667.87</b>