

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of July 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	36,509.96
SHARE DRAFT CHECKING (-S08)	3,538.85
<b>Total Bank Accounts</b>	<b>\$40,048.81</b>
Other Current Assets	
Prepaid Expense P.O. Box	75.00
Prepaid Expenses-Accounting Software	189.98
Prepaid Expenses-Website Cost	120.00
<b>Total Other Current Assets</b>	<b>\$384.98</b>
<b>Total Current Assets</b>	<b>\$40,433.79</b>
<b>TOTAL ASSETS</b>	<b>\$40,433.79</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>
<b>Total Current Liabilities</b>	<b>\$92.00</b>
<b>Total Liabilities</b>	<b>\$92.00</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	9,494.62
Net Income	46.69
<b>Total Equity</b>	<b>\$40,341.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$40,433.79</b>

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## PROFIT AND LOSS

July 2020

	TOTAL
Income	
Membership Dues	727.67
<b>Total Income</b>	<b>\$727.67</b>
GROSS PROFIT	<b>\$727.67</b>
Expenses	
Accounting Software	37.98
Bank Charges & Fees	60.00
Charitable Contributions	500.00
Other Business Expenses	68.00
Website Management	15.00
<b>Total Expenses</b>	<b>\$680.98</b>
NET OPERATING INCOME	<b>\$46.69</b>
NET INCOME	<b>\$46.69</b>