AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of April 30, 2018

Current Assets Bank Accounts 14,426.02 SHARE DRAFT CHECKING (-S08) 11,314.49 Total Bank Accounts \$5,740.51 Accounts Receivable (A/R)-Membership Dues 0.00 Accounts Receivable (A/R)-Jother 0.00 Accounts Receivable (A/R)-Jother (Accounts Receivable (A/R)-Jother (Accounts Receivable (A/R)-Jother (ACCOUNTS		TOTAL
Bank Accounts 14,426.02 PRIMARY SHARE ACCOUNT (-S01) 11,314.49 Total Bank Accounts \$25,740.51 Accounts Receivable (AR)-Membership Dues 0.00 Accounts Receivable (AR)-Johner Meeting 0.00 Accounts Receivable (AR)-January Dinner Meeting 35.49 April Dinner Meeting 228.86 Crab Feast 557.46 February Dinner Meeting 61.48 May Awards Dinner 1147.25 October Dinner Meeting 0.00 May Awards Dinner 1.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 Spetember Dinner Meeting 0.00 Witzerds Game 0.00 Spetember Dinner Meeting 0.00 Witzerds Game 0.00 Other Current Assets \$6,03.96 Total Accounts Receivable (A/R)-Other 0.00 Total Current Assets \$32,312.12 IABILITIES AND EQUITY 1.00 Liabiliti	ASSETS	
PRIMARY SHARE ACCOUNT (-S01) 14,426.02 SHARE DRAFT CHECKING (-S08) 11,314.49 Total Bank Accounts \$25,740.51 Accounts Receivable (AR)-Membership Dues 0.00 Accounts Receivable (AR)-January Dinner Meeting 35.49 April Dinner Meeting 55.74 February Dinner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dinner Meeting 0.00 March Dinner Meeting 0.00 March Dinner Meeting 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 Wizards Game 166.49 Wizards Game 166.49 Total Accounts Receivable (AR)-Other 6,033.96 Other Current Assets 222.65 Prepaid Expenses-AxSBA 265.00 Prepaid Expenses-AxSBA 265.00 Prepaid Expenses-AxSBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Labilities 32,312.12		
SHARE DRAFT CHECKING (-S08) 11,314.49 Total Bank Accounts \$25,740.51 Accounts Receivable (A/R)-Membership Dues 0.00 Accounts Receivable (A/R)-Other 0.00 Accounts Receivable (A/R)-January Dinner Meeting 35.49 April Dinner Meeting 228.86 Crab Feast 557.46 February Dinner Meeting 61.48 May Awards Dinner 147.25 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Total Accounts Receivable (A/R)-Other 0.00		
Total Bank Accounts \$25,740.51 Accounts Receivable (AYR)-Membership Dues 0.00 Accounts Receivable (AYR)-January Dirner Meeting 3.5.49 April Dinner Meeting 22.886 Crab Feast 557.46 February Dirner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dirner 16.24 May Awards Dirner Meeting 0.00 September Dirner Meeting 0.00 September Dirner Meeting 0.00 Spring Workshop 0.00 Wirter Workshop 0.02 Other Current Assets 70tal Accounts Receivable (AYR)-Other 6.03.98 Total Accounts Receivable (AYR)-Other 0.00 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 TOTAL ASSETS \$32,312.12 CUrrent Liabilities \$0.00 Accounts Payable <td>·</td> <td></td>	·	
Accounts Receivable (ARR)-Membership Dues 0.00 Accounts Receivable (ARR)-Other 0.00 Accounts Receivable (ARR)-January Dinner Meeting 35.49 April Dinner Meeting 228.86 Crab Feast 557.46 February Dinner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dinner 0.00 September Dinner Meeting 0.00 Spring Workshop 4.796.91 Witner Workshop 0.02 Wizards Game 16.49 Total Accounts Receivable (AR)-Other 6.03.96 Total Accounts Receivable (ARR)-Other 6.03.96 Total Accounts Receivable (ARR)-Other 6.03.96 Total Accounts Receivable (ARR)-Other 6.03.96 Total Counts Receivable (ARR)-Other 0.00 Total Counts Receivable (ARR)-Other 0.00 Total Counts Receivable (ARR)-Other 0.00 Total Other Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY 1.00 Liabilities \$0.00 Current Liabilities		
Accounts Receivable (A/R)-Other 0.00 Accounts Receivable (A/R)-Other 0.00 Accounts Receivable (A/R)-January Dinner Meeting 35.44 April Dinner Meeting 228.86 Crab Feast 557.46 February Dinner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dinner 147.25 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Cother Current Assets 22.25 Total Accounts Receivable (A/R)-Other 22.56 Tota	Total Bank Accounts	\$25,740.51
Accounts Receivable (A/R)-Other 0.00 Accounts Receivable (A/R)-January Dinner Meeting 35.49 April Dinner Meeting 228.86 Crab Feast 557.46 February Dinner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dinner 147.25 October Dinner Meeting 0.00 Spring Workshop 0.00 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-Alcounting Software 272.65 Prepaid Expenses-Other 0.00 Total Ourrent Assets \$32,312.12 Total Current Assets \$32,312.12 Total Current Labilities \$32,312.12 LIABILITIES AND EQUITY Liabilities Accounts Payable 8.00 Accounts Payable 9.00 Accounts Payable 9.00 Cother Current Liabilities 9.00 Other Current Lia	Accounts Receivable	
Accounts Receivable (A/R)-January Dinner Meeting 35.49 April Dinner Meeting 557.46 Crab Feast 557.46 February Dinner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dinner 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 Sping Workshop 0.00 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 ILIBITIES AND EQUITY Liabilities Current Liabilities \$0.00 Other Current Ascounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable (A/P)-Other \$0.00 Other Current Liabilities \$0.00 Othe	Accounts Receivable (A/R)-Membership Dues	0.00
April Dinner Meeting 228.86 Crab Feast 557.46 February Dinner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dinner 147.25 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Wizards Game 0.02 Wizards Game 16.49 Total Caccunts Receivable (A/R)-Other 6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-Accounter Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Accounts Payable \$0.00 Accounts Payable (A/R)-Other	Accounts Receivable (A/R)-Other	0.00
Crab Feast 557.46 February Dinner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dinner 147.25 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 4.796.91 Witzer Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Cther 0.00 Total Other Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Other Current Liabilities 0.00 Other Current Membership Dues 0.00 Other Current Liabilities 425.00 Other Current Liabilities \$388.00 Total Other Current Liabilities \$388.00	Accounts Receivable (A/R)-January Dinner Meeting	35.49
February Dinner Meeting 40.00 March Dinner Meeting 61.48 May Awards Dinner 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 4.796.91 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Total Accounts Receivable (A/R)-Other 6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Accounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 16.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities \$585.00 Total Other Current Liabilities \$585.00	April Dinner Meeting	228.86
March Dinner Meeting 61.48 May Awards Dinner 147.25 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 4,796.91 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Total Accounts Receivable \$6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Current Assets \$32,312.12 TOtal Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Other Current Payable \$0.00 Other Current Payable \$0.00 Other Current Liabilities \$0.00 Other Current Liabilities \$0.00 Other Current Liabilities \$0.00 Other Current Liabilities \$0.00 Other Current Liabilities <td>Crab Feast</td> <td>557.46</td>	Crab Feast	557.46
May Awards Dinner 147.25 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 4.796.91 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Other Current Assets 86,033.96 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$32,312.12 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Accounts Payable 9.00 Other Current Liabilities \$0.00 Other Current Payable \$0.00 Other Current Liabilities \$0.00 Deferred Revenue - Membership Dues 0.00 Other Current Liabilities \$585.00 Total Other Current Liabilities \$585.00 Total Other Current Liabilities \$585.00	February Dinner Meeting	40.00
October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 4.796.91 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Other Current Assets \$6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities 40.00 Accounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable \$0.00 Other Current Liabilities \$0.00 Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	March Dinner Meeting	61.48
September Dinner Meeting 0.00 Spring Workshop 4.796.91 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Other Current Assets 7.70.00 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Total Accounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable \$0.00 Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	May Awards Dinner	147.25
Spring Workshop 4,796.91 Wirater Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Total Accounts Receivable \$6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable \$0.00 Total Accounts Payable (A/P)-Other 0.00 Total Accounts Payable \$0.00 Other Current Liabilities \$0.00 Other Current Liabilities 160.00 Ofter Current Liabilities \$0.00 Total Other Current Liabilities \$585.00	October Dinner Meeting	0.00
Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Total Accounts Receivable \$6,033.96 Other Current Assets \$72.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 160.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 425.00 Total Other Current Liabilities \$885.00	September Dinner Meeting	0.00
Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 6,033.96 Total Accounts Receivable \$6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities 4ccounts Payable Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Other Current Liabilities 160.00 Deferred Revenue 160.00 Other Current Liabilities 425.00 Total Other Current Liabilities \$885.00 Total Other Current Liabilities \$885.00	Spring Workshop	4,796.91
Total Accounts Receivable (A/R)-Other 6,033.96 Total Accounts Receivable \$6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Accounts Payable Accounts Payable (A/P)-Other 0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Other Current Liabilities 0.00 Other Current Liabilities \$585.00 Total Other Current Liabilities \$585.00 Total Other Current Liabilities \$585.00	Winter Workshop	0.02
Total Accounts Receivable \$6,033.96 Other Current Assets 272.65 Prepaid Expenses-Accounting Software 265.00 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 160.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 425.00 Total Other Current Liabilities \$585.00 Total Current Liabilities \$585.00	Wizards Game	166.49
Other Current Assets 272.65 Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$0.00 Total Accounts Payable \$0.00 Other Current Liabilities \$0.00 Deferred Revenue 160.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$585.00 Total Other Current Liabilities \$585.00	Total Accounts Receivable (A/R)-Other	6,033.96
Prepaid Expenses-Accounting Software 272.65 Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 160.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 425.00 Total Other Current Liabilities \$585.00 Total Current Liabilities \$585.00	Total Accounts Receivable	\$6,033.96
Prepaid Expenses-NASBA 265.00 Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 160.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 425.00 Total Other Current Liabilities \$585.00 Total Current Liabilities \$585.00	Other Current Assets	
Prepaid Expenses-Other 0.00 Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 160.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 425.00 Total Other Current Liabilities \$585.00 Total Current Liabilities \$585.00	Prepaid Expenses-Accounting Software	272.65
Total Other Current Assets \$537.65 Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 160.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 425.00 Total Other Current Liabilities \$585.00 Total Current Liabilities \$585.00	Prepaid Expenses-NASBA	265.00
Total Current Assets \$32,312.12 TOTAL ASSETS \$32,312.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)-Other 0.00 Total Accounts Payable \$0.00 Other Current Liabilities 160.00 Deferred Revenue 160.00 Other Current Liabilities 0.00 Other Current Liabilities \$585.00 Total Other Current Liabilities \$585.00 Total Current Liabilities \$585.00	Prepaid Expenses-Other	0.00
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities \$585.00 Total Current Liabilities	Total Other Current Assets	\$537.65
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities \$585.00	Total Current Assets	\$32,312.12
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities \$585.00	TOTAL ASSETS	\$32,312.12
Current Liabilities Accounts Payable Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities \$585.00	LIABILITIES AND EQUITY	
Accounts Payable Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities \$585.00	Liabilities	
Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Current Liabilities \$585.00	Current Liabilities	
Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Current Liabilities \$585.00	Accounts Payable	
Other Current Liabilities Deferred Revenue 160.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 425.00 Total Other Current Liabilities \$585.00		0.00
Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Current Liabilities \$585.00	Total Accounts Payable	\$0.00
Deferred Revenue-Membership Dues Other Current Liabilities 425.00 Total Other Current Liabilities \$585.00 Total Current Liabilities \$585.00	Other Current Liabilities	
Other Current Liabilities425.00Total Other Current Liabilities\$585.00Total Current Liabilities\$585.00	Deferred Revenue	160.00
Total Other Current Liabilities \$585.00 Total Current Liabilities \$585.00	Deferred Revenue-Membership Dues	0.00
Total Current Liabilities \$585.00		425.00
<u> </u>	Total Other Current Liabilities	\$585.00
Total Liabilities \$585.00	Total Current Liabilities	\$585.00
	Total Liabilities	\$585.00

	TOTAL
Equity	
Opening Balance Equity	31,338.33
Retained Earnings	
Net Income	388.79
Total Equity	\$31,727.12
TOTAL LIABILITIES AND EQUITY	\$32,312.12

AGA - Montgomery/Prince George's Chapter

PROFIT AND LOSS

April 2018

	TOTAL
Income	
Crab Feast	-1,664.21
Dinner Meetings	315.00
Membership Dues	1,973.84
Sponsorship	3,500.00
Workshop Revenue	
Spring Workshop	6,232.99
Total Workshop Revenue	6,232.99
Total Income	\$10,357.62
GROSS PROFIT	\$10,357.62
Expenses	
123 Signup Usage and CC Fees	367.49
Accounting Software	30.29
Charitable Contributions	425.00
Crab Feast Expense	7,010.20
Dinner Meeting Expense	411.58
NASBA Certification	66.25
Total Expenses	\$8,310.81
NET OPERATING INCOME	\$2,046.81
NET INCOME	\$2,046.81