

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of April 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,953.08
SHARE DRAFT CHECKING (-S08)	2,838.94
<b>Total Bank Accounts</b>	<b>\$35,792.02</b>
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Allmond & Company	0.00
Clifton Larsen Allen	0.00
Cotton & Company	0.00
Kearney & Company	0.00
KPMG	0.00
RMA	0.00
<b>Total Accounts Receivable (A/R) - Sponsorship</b>	<b>0.00</b>
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	311.10
50th Anniversary	186.49
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
Allmond & Company	0.00
April Dinner Meeting	178.43
Crab Feast	790.83
February Dinner Meeting	46.50
Kearney&Company	0.00
March Dinner Meeting	-88.35
May Awards Dinner	32.73
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	385.73
Winter Workshop	-89.98
Wizards Game	-0.01
<b>Total Accounts Receivable (A/R)-Other</b>	<b>1,753.46</b>
Other	-311.10
<b>Total Accounts Receivable</b>	<b>\$1,442.36</b>
Other Current Assets	
Expenses for 50th Anniversary	0.00
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	0.04
Prepaid Expenses-NASBA	331.25
Prepaid Expenses-Other	0.00
<b>Total Other Current Assets</b>	<b>\$467.29</b>
<b>Total Current Assets</b>	<b>\$37,701.67</b>

	TOTAL
<b>TOTAL ASSETS</b>	<b>\$37,701.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Revenue	2,190.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,190.00</b>
<b>Total Current Liabilities</b>	<b>\$2,190.00</b>
<b>Total Liabilities</b>	<b>\$2,190.00</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-734.20
Net Income	5,445.39
<b>Total Equity</b>	<b>\$35,511.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,701.67</b>

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## PROFIT AND LOSS

April 2019

	TOTAL
Income	
Crab Feast	880.00
Dinner Meetings	-1,843.33
Fundraising/Membership Development Revenues	5.00
May Awards Dinner	35.00
Membership Dues	2,195.34
Workshop Revenue	
Spring Workshop	2,090.00
<b>Total Workshop Revenue</b>	<b>2,090.00</b>
<b>Total Income</b>	<b>\$3,362.01</b>
GROSS PROFIT	<b>\$3,362.01</b>
Expenses	
123 Signup Usage and CC Fees	234.72
Dinner Meeting Expense	727.35
May Awards Dinner Expense	1,121.40
Membership Networking/Recruiting Events	1,317.50
NASBA Certification	66.25
Workshop Expense	
Spring Workshop Expense	1,668.25
<b>Total Workshop Expense</b>	<b>1,668.25</b>
<b>Total Expenses</b>	<b>\$5,135.47</b>
NET OPERATING INCOME	<b>\$ -1,773.46</b>
NET INCOME	<b>\$ -1,773.46</b>