

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	22,419.65
SHARE DRAFT CHECKING (-S08)	9,537.66
Total Bank Accounts	\$31,957.31
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	554.00
Accounts Receivable (A/R)-March Dinner Meeting 2017	-51.50
April Dinner Meeting	-53.50
Crab Feast 2017	-57.00
May Awards Dinner	-18.00
Sponsorship Receivable-RMA Associates, LLC	-25.00
Spring Workshop	-297.00
Total Accounts Receivable (A/R)-Other	52.00
Total Accounts Receivable	\$52.00
Other Current Assets	
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$32,009.31
TOTAL ASSETS	\$32,009.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue-Membership Dues	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	31,714.71
Retained Earnings	
Net Income	294.60
Total Equity	\$32,009.31
TOTAL LIABILITIES AND EQUITY	\$32,009.31

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PROFIT AND LOSS

August 2017

	TOTAL
Income	
Agricultural FCU Dividend	0.33
Total Income	\$0.33
GROSS PROFIT	\$0.33
Expenses	
Total Expenses	
NET INCOME	\$0.33