

AGA - Montgomery/Prince George's Chapter

Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,331.38
SHARE DRAFT CHECKING (-S08)	22,120.72
Total Bank Accounts	\$54,452.10
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
ACCA	3,000.00
KPMG	2,000.00
RMA	1,000.00
Total Accounts Receivable (A/R) - Sponsorship	6,000.00
Total Accounts Receivable	\$6,000.00
Other Current Assets	
Prepaid Expense P.O. Box	43.97
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-Accounting Software	333.90
Prepaid Expenses-NASBA	198.71
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$815.88
Total Current Assets	\$61,267.98
TOTAL ASSETS	\$61,267.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	4.91
Total Accounts Payable	\$4.91
Total Current Liabilities	\$4.91
Total Liabilities	\$4.91
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	13,694.48
Net Income	16,768.11
Total Equity	\$61,263.07
TOTAL LIABILITIES AND EQUITY	\$61,267.98