

AGA - Montgomery/Prince George's Chapter

Balance Sheet
As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,332.99
SHARE DRAFT CHECKING (-S08)	16,306.09
Total Bank Accounts	\$48,639.08
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	29.30
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-Accounting Software	286.20
Prepaid Expenses-NASBA	132.46
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$687.26
Total Current Assets	\$55,326.34
TOTAL ASSETS	\$55,326.34
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	13,694.48
Net Income	10,831.38
Total Equity	\$55,326.34
TOTAL LIABILITIES AND EQUITY	\$55,326.34

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Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
Dinner Meetings	399.96
Fundraising/Membership Development Revenues	213.67
May Awards Dinner	220.00
Membership Dues	2,488.35
Sponsorship	
ACCA	3,000.00
Allmond & Company	3,000.00
Clifton Larson Allen	2,000.00
Cotton & Company	5,000.00
Kearney & Company	1,000.00
KPMG	2,000.00
RMA Associates	1,000.00
Total Sponsorship	17,000.00
Workshop Revenue	
Spring Workshop	180.00
Winter Workshop	1,325.00
Total Workshop Revenue	1,505.00
Total Income	\$21,826.98
GROSS PROFIT	\$21,826.98
Expenses	
123 Signup Usage and CC Fees	253.00
Accounting Software	238.50
Awards Ceremony Expense	3,773.09
CCR Contest Prize	2,333.34
CGFM Study Guide and Other Incentives	140.00
AGA Membership Scholarships for New CGFMs	45.00
Total CGFM Study Guide and Other Incentives	185.00
Charitable Contributions	541.34
Dinner Meeting Expense	124.25
Fundraising/Member Development Expenses	1,320.46
NASBA Certification	1,072.51
Online Meeting Software (Goto Meeting)	1,299.25
Other Business Expenses	264.22
P.O. Box	146.70
Workshop Expense	1,242.00
Total Expenses	\$12,793.66
NET OPERATING INCOME	\$9,033.32
Other Income	
Interest Earned	6.46

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Profit and Loss

July 2021 - June 2022

	TOTAL
Other Miscellaneous Income	1,791.60
Total Other Income	\$1,798.06
NET OTHER INCOME	\$1,798.06
NET INCOME	\$10,831.38