

AGA - Montgomery/Prince George's Chapter

Balance Sheet
As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,331.38
SHARE DRAFT CHECKING (-S08)	23,938.63
Total Bank Accounts	\$56,270.01
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	58.64
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-Accounting Software	381.60
Prepaid Expenses-NASBA	264.96
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$944.50
Total Current Assets	\$63,214.51
TOTAL ASSETS	\$63,214.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	1,387.35
Total Accounts Payable	\$1,387.35
Total Current Liabilities	\$1,387.35
Total Liabilities	\$1,387.35
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	13,694.48
Net Income	17,332.20
Total Equity	\$61,827.16
TOTAL LIABILITIES AND EQUITY	\$63,214.51

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Profit and Loss

July 2021 - April 2022

	TOTAL
Income	
Dinner Meetings	1,805.94
Fundraising/Membership Development Revenues	213.67
Membership Dues	2,288.35
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
Total Income	\$21,307.96
GROSS PROFIT	\$21,307.96
Expenses	
123 Signup Usage and CC Fees	141.00
Accounting Software	143.10
Awards Ceremony Expense	321.29
CGFM Study Guide and Other Incentives	95.00
AGA Membership Scholarships for New CGFMs	45.00
Total CGFM Study Guide and Other Incentives	140.00
Charitable Contributions	41.34
Dinner Meeting Expense	124.25
Fundraising/Member Development Expenses	1,320.46
NASBA Certification	940.01
Online Meeting Software (Goto Meeting)	1,072.27
Other Business Expenses	169.13
P.O. Box	117.36
Workshop Expense	1,242.00
Total Expenses	\$5,772.21
NET OPERATING INCOME	\$15,535.75
Other Income	
Interest Earned	4.85
Other Miscellaneous Income	1,791.60
Total Other Income	\$1,796.45
NET OTHER INCOME	\$1,796.45
NET INCOME	\$17,332.20