

# AGA - Montgomery/Prince George's Chapter

## Balance Sheet

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,329.79
SHARE DRAFT CHECKING (-S08)	23,128.06
<b>Total Bank Accounts</b>	<b>\$55,457.85</b>
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Allmond & Company	3,000.00
KPMG	2,000.00
RMA	1,000.00
<b>Total Accounts Receivable (A/R) - Sponsorship</b>	<b>6,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$6,000.00</b>
Other Current Assets	
Prepaid Expense P.O. Box	87.98
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-Accounting Software	477.00
Prepaid Expenses-NASBA	397.46
Prepaid Expenses-Website Cost	90.00
<b>Total Other Current Assets</b>	<b>\$1,201.74</b>
<b>Total Current Assets</b>	<b>\$62,659.59</b>
<b>TOTAL ASSETS</b>	<b>\$62,659.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	1,387.35
<b>Total Accounts Payable</b>	<b>\$1,387.35</b>
<b>Total Current Liabilities</b>	<b>\$1,387.35</b>
<b>Total Liabilities</b>	<b>\$1,387.35</b>
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	13,694.48
Net Income	16,777.28
<b>Total Equity</b>	<b>\$61,272.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$62,659.59</b>

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## Profit and Loss

July 2021 - February 2022

	TOTAL
Income	
Dinner Meetings	1,548.72
Fundraising/Membership Development Revenues	213.67
Membership Dues	171.02
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
<b>Total Sponsorship</b>	<b>17,000.00</b>
<b>Total Income</b>	<b>\$18,933.41</b>
<b>GROSS PROFIT</b>	<b>\$18,933.41</b>
Expenses	
123 Signup Usage and CC Fees	141.00
Accounting Software	47.70
Awards Ceremony Expense	321.29
CGFM Study Guide and Other Incentives	
AGA Membership Scholarships for New CGFMs	45.00
<b>Total CGFM Study Guide and Other Incentives</b>	<b>45.00</b>
Charitable Contributions	41.34
Dinner Meeting Expense	124.25
Fundraising/Member Development Expenses	1,320.46
NASBA Certification	807.51
Online Meeting Software (Goto Meeting)	845.29
Other Business Expenses	169.13
P.O. Box	88.02
<b>Total Expenses</b>	<b>\$3,950.99</b>
<b>NET OPERATING INCOME</b>	<b>\$14,982.42</b>
Other Income	
Interest Earned	3.26
Other Miscellaneous Income	1,791.60
<b>Total Other Income</b>	<b>\$1,794.86</b>
<b>NET OTHER INCOME</b>	<b>\$1,794.86</b>
<b>NET INCOME</b>	<b>\$16,777.28</b>