

# AGA - Montgomery/Prince George's Chapter

## Balance Sheet

As of January 31, 2022

|  | TOTAL              |
|--|--------------------|
| <b>ASSETS</b>  |                    |
| Current Assets                                       |                    |
| Bank Accounts  |                    |
| PRIMARY SHARE ACCOUNT (-S01)                         | 32,329.79          |
| SHARE DRAFT CHECKING (-S08)                          | 18,252.23          |
| <b>Total Bank Accounts</b>                           | <b>\$50,582.02</b> |
| Accounts Receivable                                  |                    |
| Accounts Receivable (A/R) - Sponsorship              |                    |
| Allmond & Company                                    | 3,000.00           |
| Cotton & Company                                     | 5,000.00           |
| KPMG   | 2,000.00           |
| RMA  | 1,000.00           |
| <b>Total Accounts Receivable (A/R) - Sponsorship</b> | <b>11,000.00</b>   |
| <b>Total Accounts Receivable</b>                     | <b>\$11,000.00</b> |
| Other Current Assets                                 |                    |
| Prepaid Expense P.O. Box                             | 102.65             |
| Prepaid Expenses - Goto Meeting Software             | 149.30             |
| Prepaid Expenses-Accounting Software                 | 524.70             |
| Prepaid Expenses-NASBA                               | 463.71             |
| Prepaid Expenses-Website Cost                        | 90.00              |
| <b>Total Other Current Assets</b>                    | <b>\$1,330.36</b>  |
| <b>Total Current Assets</b>                          | <b>\$62,912.38</b> |
| <b>TOTAL ASSETS</b>                                  | <b>\$62,912.38</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   | 17,030.07          |
| <b>Total Equity</b>                                  | <b>\$61,525.03</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                  | <b>\$62,912.38</b> |

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## Profit and Loss

July 2021 - January 2022

|  | TOTAL              |
|--|--------------------|
| Income   |                    |
| 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>\$17,384.69</b> |
| <b>GROSS PROFIT</b>                                | <b>\$17,384.69</b> |
| Expenses   |                    |
| 123 Signup Usage and CC Fees                       | 141.00             |
| 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                                | 741.26             |
| Online Meeting Software (Goto Meeting)             | 731.80             |
| Other Business Expenses                            | 94.13              |
| P.O. Box   | 73.35              |
| <b>Total Expenses</b>                              | <b>\$3,633.88</b>  |
| <b>NET OPERATING INCOME</b>                        | <b>\$13,750.81</b> |
| Other Income                                       |                    |
| Interest Earned                                    | 3.26               |
| Other Miscellaneous Income                         | 1,791.60           |
| Other Miscellaneous Income                         | 1,484.40           |
| <b>Total Other Miscellaneous Income</b>            | <b>3,276.00</b>    |
| <b>Total Other Income</b>                          | <b>\$3,279.26</b>  |
| <b>NET OTHER INCOME</b>                            | <b>\$3,279.26</b>  |
| <b>NET INCOME</b>                                  | <b>\$17,030.07</b> |