

AGA - Montgomery/Prince George's Chapter

Balance Sheet As of October 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,328.16
SHARE DRAFT CHECKING (-S08)	12,255.70
Total Bank Accounts	\$44,583.86
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
ACCA	3,000.00
Allmond & Company	3,000.00
Clifton Larsen Allen	2,000.00
Cotton & Company	5,000.00
Kearney & Company	1,000.00
KPMG	2,000.00
RMA	1,000.00
Total Accounts Receivable (A/R) - Sponsorship	17,000.00
Total Accounts Receivable	\$17,000.00
Other Current Assets	
Prepaid Expense P.O. Box	161.33
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-NASBA	728.71
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$1,129.34
Total Current Assets	\$62,713.20
TOTAL ASSETS	\$62,713.20
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	16,830.89
Total Equity	\$61,325.85
TOTAL LIABILITIES AND EQUITY	\$62,713.20

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Profit and Loss

July - October, 2021

	TOTAL
Income	
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
Total Sponsorship	17,000.00
Total Income	\$17,171.02
GROSS PROFIT	\$17,171.02
Expenses	
123 Signup Usage and CC Fees	141.00
CGFM Study Guide and Other Incentives	
AGA Membership Scholarships for New CGFMs	45.00
Total CGFM Study Guide and Other Incentives	45.00
Charitable Contributions	41.34
Dinner Meeting Expense	124.25
Fundraising/Member Development Expenses	1,009.91
NASBA Certification	542.51
Online Meeting Software (Goto Meeting)	379.85
P.O. Box	29.34
Total Expenses	\$2,313.20
NET OPERATING INCOME	\$14,857.82
Other Income	
Interest Earned	1.63
Other Miscellaneous Income	1,791.60
Other Miscellaneous Income	98.92
Total Other Miscellaneous Income	1,890.52
Total Other Income	\$1,892.15
NET OTHER INCOME	\$1,892.15
NET INCOME	\$16,749.97