

AGA - Montgomery/Prince George's Chapter

Balance Sheet
As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,332.99
SHARE DRAFT CHECKING (-S08)	16,877.49
Total Bank Accounts	\$49,210.48
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
ACCA	6,000.00
Allmond & Company	2,000.00
Becker	2,000.00
Clifton Larsen Allen	2,000.00
Cotton & Company	5,000.00
Kearney & Company	1,000.00
KPMG	4,000.00
RMA	2,000.00
Total Accounts Receivable (A/R) - Sponsorship	24,000.00
Total Accounts Receivable	\$24,000.00
Other Current Assets	
Prepaid Expense P.O. Box	215.96
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-Accounting Software	190.80
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$646.06
Total Current Assets	\$73,856.54
TOTAL ASSETS	\$73,856.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	24,525.86
Net Income	18,530.20
Total Equity	\$73,856.54
TOTAL LIABILITIES AND EQUITY	\$73,856.54

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Profit and Loss

July - August, 2022

	TOTAL
Income	
Membership Dues	965.50
Sponsorship	
ACCA	3,000.00
Allmond & Company	2,000.00
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	16,000.00
Total Income	\$16,965.50
GROSS PROFIT	\$16,965.50
Expenses	
Accounting Software	95.40
Charitable Contributions	45.11
NASBA Certification	132.46
Online Meeting Software (Goto Meeting)	132.99
P.O. Box	29.34
Total Expenses	\$435.30
NET OPERATING INCOME	\$16,530.20
Other Income	
Scholarship - Becker	2,000.00
Total Other Income	\$2,000.00
NET OTHER INCOME	\$2,000.00
NET INCOME	\$18,530.20