

AGA - Montgomery/Prince George's Chapter

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,342.77
SHARE DRAFT CHECKING (-S08)	17,099.80
Total Bank Accounts	\$49,442.57
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-Website Cost	90.00
Total Other Current Assets	\$455.26
Total Current Assets	\$73,897.83
TOTAL ASSETS	\$73,897.83
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	24,525.86
Net Income	18,571.49
Total Equity	\$73,897.83
TOTAL LIABILITIES AND EQUITY	\$73,897.83

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Profit and Loss

July - December, 2022

	TOTAL
Income	
Membership Dues	1,279.00
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	\$17,279.00
GROSS PROFIT	\$17,279.00
Expenses	
Accounting Software	286.20
Charitable Contributions	45.11
NASBA Certification	132.46
Online Meeting Software (Goto Meeting)	564.45
Other Business Expenses	1,197.24
P.O. Box	29.34
Total Expenses	\$2,254.80
NET OPERATING INCOME	\$15,024.20
Other Income	
Interest Earned	9.78
Other Miscellaneous Income	
Other Miscellaneous Income	1,537.51
Total Other Miscellaneous Income	1,537.51
Scholarship - Becker	2,000.00
Total Other Income	\$3,547.29
NET OTHER INCOME	\$3,547.29
NET INCOME	\$18,571.49