

AGA - Montgomery/Prince George's Chapter

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,342.77
SHARE DRAFT CHECKING (-S08)	16,237.39
Total Bank Accounts	\$48,580.16
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	\$73,035.42
TOTAL ASSETS	\$73,035.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	24,525.86
Net Income	17,709.08
Total Equity	\$73,035.42
TOTAL LIABILITIES AND EQUITY	\$73,035.42

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Profit and Loss

July 2022 - January 2023

	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)	677.94
Other Business Expenses	1,197.24
P.O. Box	29.34
Workshop Expense	
Winter Workshop Expense	782.00
Total Workshop Expense	782.00
Total Expenses	\$3,150.29
NET OPERATING INCOME	\$14,128.71
Other Income	
Interest Earned	9.78
Other Miscellaneous Income	
Other Miscellaneous Income	1,570.59
Total Other Miscellaneous Income	1,570.59
Scholarship - Becker	2,000.00
Total Other Income	\$3,580.37
NET OTHER INCOME	\$3,580.37
NET INCOME	\$17,709.08