

AGA - Montgomery/Prince George's Chapter

Balance Sheet
As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,332.99
SHARE DRAFT CHECKING (-S08)	17,158.10
Total Bank Accounts	\$49,491.09
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
ACCA	3,000.00
KPMG	2,000.00
RMA	1,000.00
Total Accounts Receivable (A/R) - Sponsorship	6,000.00
Total Accounts Receivable	\$6,000.00
Other Current Assets	
Prepaid Expense P.O. Box	14.63
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-Accounting Software	238.50
Prepaid Expenses-NASBA	66.21
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$558.64
Total Current Assets	\$56,049.73
TOTAL ASSETS	\$56,049.73
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	24,525.86
Net Income	723.39
Total Equity	\$56,049.73
TOTAL LIABILITIES AND EQUITY	\$56,049.73

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Profit and Loss

July 2022

	TOTAL
Income	
Membership Dues	965.50
Total Income	\$965.50
GROSS PROFIT	\$965.50
Expenses	
Accounting Software	47.70
NASBA Certification	66.25
Online Meeting Software (Goto Meeting)	113.49
P.O. Box	14.67
Total Expenses	\$242.11
NET OPERATING INCOME	\$723.39
NET INCOME	\$723.39