

AGA - Montgomery/Prince George's Chapter

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,337.06
SHARE DRAFT CHECKING (-S08)	16,576.09
Total Bank Accounts	\$48,913.15
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	47.70
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$502.96
Total Current Assets	\$73,416.11
TOTAL ASSETS	\$73,416.11
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	24,525.86
Net Income	18,089.77
Total Equity	\$73,416.11
TOTAL LIABILITIES AND EQUITY	\$73,416.11

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Profit and Loss

July - November, 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	238.50
Charitable Contributions	45.11
NASBA Certification	132.46
Online Meeting Software (Goto Meeting)	364.47
Other Business Expenses	1,197.24
P.O. Box	29.34
Total Expenses	\$2,007.12
NET OPERATING INCOME	\$15,271.88
Other Income	
Interest Earned	4.07
Other Miscellaneous Income	
Other Miscellaneous Income	813.82
Total Other Miscellaneous Income	813.82
Scholarship - Becker	2,000.00
Total Other Income	\$2,817.89
NET OTHER INCOME	\$2,817.89
NET INCOME	\$18,089.77