

# AGA - Montgomery/Prince George's Chapter

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,337.06
SHARE DRAFT CHECKING (-S08)	16,496.50
<b>Total Bank Accounts</b>	<b>\$48,833.56</b>
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
<b>Total Accounts Receivable (A/R) - Sponsorship</b>	<b>24,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$24,000.00</b>
Other Current Assets	
Prepaid Expense P.O. Box	215.96
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-Accounting Software	143.10
Prepaid Expenses-Website Cost	90.00
<b>Total Other Current Assets</b>	<b>\$598.36</b>
<b>Total Current Assets</b>	<b>\$73,431.92</b>
<b>TOTAL ASSETS</b>	<b>\$73,431.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	24,525.86
Net Income	18,105.58
<b>Total Equity</b>	<b>\$73,431.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$73,431.92</b>

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## Profit and Loss

July - September, 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
<b>Total Sponsorship</b>	<b>16,000.00</b>
<b>Total Income</b>	<b>\$16,965.50</b>
<b>GROSS PROFIT</b>	<b>\$16,965.50</b>
Expenses	
Accounting Software	143.10
Charitable Contributions	45.11
NASBA Certification	132.46
Online Meeting Software (Goto Meeting)	238.98
Other Business Expenses	275.00
P.O. Box	29.34
<b>Total Expenses</b>	<b>\$863.99</b>
<b>NET OPERATING INCOME</b>	<b>\$16,101.51</b>
Other Income	
Interest Earned	4.07
Scholarship - Becker	2,000.00
<b>Total Other Income</b>	<b>\$2,004.07</b>
<b>NET OTHER INCOME</b>	<b>\$2,004.07</b>
<b>NET INCOME</b>	<b>\$18,105.58</b>