

# AGA - Montgomery/Prince George's Chapter

## BALANCE SHEET

As of February 28, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	21,430.95
SHARE DRAFT CHECKING (-S08)	412.77
<b>Total Bank Accounts</b>	<b>\$21,843.72</b>
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
Accounts Receivable (A/R)-January Dinner Meeting	35.49
February Dinner Meeting	370.85
March Dinner Meeting	51.12
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Winter Workshop	609.01
<b>Total Accounts Receivable (A/R)-Other</b>	<b>1,066.47</b>
<b>Total Accounts Receivable</b>	<b>\$1,066.47</b>
Other Current Assets	
Prepaid Expenses-Accounting Software	333.23
Prepaid Expenses-NASBA	397.50
Prepaid Expenses-Other	0.00
<b>Total Other Current Assets</b>	<b>\$730.73</b>
<b>Total Current Assets</b>	<b>\$23,640.92</b>
<b>TOTAL ASSETS</b>	<b>\$23,640.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other Note1	2,000.00
<b>Total Accounts Payable</b>	<b>\$2,000.00</b>
Other Current Liabilities	
Deferred Revenue	55.00
Deferred Revenue-Membership Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$55.00</b>
<b>Total Current Liabilities</b>	<b>\$2,055.00</b>
<b>Total Liabilities</b>	<b>\$2,055.00</b>
Equity	
Opening Balance Equity	31,338.33
Retained Earnings	
Net Income	-9,752.41
<b>Total Equity</b>	<b>\$21,585.92</b>

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	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,640.92</b>

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Note1- The accounts payable is an estimate of dinner expenseor the months of January 2018 and February 2018

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## PROFIT AND LOSS

February 2018

	TOTAL
Income	
Dinner Meetings	400.00
<b>Total Income</b>	<b>\$400.00</b>
GROSS PROFIT	<b>\$400.00</b>
Expenses	
123 Signup Usage and CC Fees	33.03
Accounting Software	30.29
Dinner Meeting Expense <i>Note 1</i>	1,000.00
Membership Networking/Recruiting Events	181.94
NASBA Certification	66.25
Young Professionals	2,747.93
<b>Total Expenses</b>	<b>\$4,059.44</b>
NET OPERATING INCOME	<b>\$ -3,659.44</b>
NET INCOME	<b>\$ -3,659.44</b>

Note1- Pending receipt of reimbursement request for the February dinner, dinner expense for the month of February 2018 is an estimate of anticipated expenses based on prior months.