AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of June 30, 2018

ASSETS Current Assets Bank Accounts PRIMARY SHARE ACCOUNT (-S01) 11,426,02 SHARE DRAFT CHECKING (-S08) 8,714,17 Total Bank Accounts \$23,140,19 Accounts Receivable (A/R)-Membership Dues 0,00 Accounts Receivable (A/R)-Other 0,00 Accounts Receivable (A/R)-January Dinner Meeting 31,48 Crab Feast 73,98 February Dinner Meeting 0,00 March Dinner Meeting 0,00 March Dinner Meeting 0,00 March Dinner Meeting 0,00 September Dinner Meeting 0,00 Septing Workshop 0,00 Spring Workshop 0,00 Wizards Game 166,49 Total Accounts Receivable (A/R)-Other 1,786,82 Total Accounts Receivable (A/R)-Other 1,786,82 Total Accounts Receivable (A/R)-Other 21,20 Prepaid Expenses-Accounting Software 212,07 Prepaid Expenses-Accounting Software 21,00 Prepaid Expenses-Accounting Software 25,271,68 Total Current Assets		TOTAL
Bank Accounts 14.426.0 PRIMARY SHARE ACCOUNT (-S01) 17.417.1 Total Bank Accounts \$23,140.19 Accounts Receivable (ARP)-Membership Dues 0.00 Accounts Receivable (ARP)-Membership Dues 0.00 Accounts Receivable (ARP)-January Dinner Meeting 0.00 Accounts Receivable (ARP)-January Dinner Meeting 31.48 Crab Feast 73.98 February Dinner Meeting 0.00 March Dinner Meeting 55.98 May Awards Dinner 161.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Wizards Game 166.49 Total Accounts Receivable (ARP)-Other 1,786.92 Total Accounts Receivable (ARP)-Other 1,786.92 Total Other Current Assets \$24.71 Total Other Current Assets \$25.271.88 Total Other Curre	ASSETS	
PRIMARY SHARE ACCOUNT (-S01) 14,426,02 SHARE DRAFT CHECKING (-S08) 8,714,17 Total Bank Accounts \$23,140,18 Accounts Receivable (ARI)-Membership Dues 0.00 Accounts Receivable (ARI)-Other 0.00 Accounts Receivable (ARI)-January Dinner Meeting -0.01 April Dinner Meeting 13,48 Crab Feast 73,88 February Dinner Meeting 60,00 March Dinner Meeting 616,50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Wizards Game 1.00 Wizards Game 1.64 Total Accounts Receivable (ARI)-Other 1,786,32 Total Accounts Receivable (ARI)-Other 1,786,32 Total Accounts Receivable (ARI)-Other 1,786,32 Total Current Assets 12,20 Total Current Assets 32,20 Total Current Assets 32,27 <td>Current Assets</td> <td></td>	Current Assets	
SHARE DRAFT CHECKING (-508) \$7.14.17 Total Bank Accounts \$23,140.19 Accounts Receivable (A/R)-Membership Dues 0.00 Accounts Receivable (A/R)-Other 0.00 Accounts Receivable (A/R)-January Dinner Meeting 0.01 April Dinner Meeting 31.48 Crab Feast 73.98 February Dinner Meeting 55.98 May Awards Dinner 616.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Total Accounts Receivable (A/R)-Other 1.766.29 Total Accounts Receivable (A/R)-Other 1.00	Bank Accounts	
Total Bank Accounts \$23,140.19 Accounts Receivable (AYR)-Membership Dues 0.00 Accounts Receivable (AYR)-Jenher Meeting 0.00 Accounts Receivable (AYR)-January Dinner Meeting 0.00 April Dinner Meeting 31.48 Crab Feast 73.98 February Dinner Meeting 0.00 March Dinner Meeting 55.98 May Awards Dinner 161.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 1.297.48 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (AYR)-Other 1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-Other 0.00 Total Other Current Assets \$25,271.88 Total Current Assets \$25,271.80 Total Current Liabilities \$0.00 Accounts Payable (AYP)-Other 0.00 <td>PRIMARY SHARE ACCOUNT (-S01)</td> <td>14,426.02</td>	PRIMARY SHARE ACCOUNT (-S01)	14,426.02
Accounts Receivable (A/R)-Membership Dues 0.00 Accounts Receivable (A/R)-Other 0.00 Accounts Receivable (A/R)-January Dinner Meeting 4.01 April Dinner Meeting 31.48 Crab Feast 73.98 February Dinner Meeting 0.00 March Dinner Meeting 55.98 May Awards Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 1.00 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Other Current Assets \$1,250 Prepaid Expenses-Accounting Software 21.07 Prepaid Expenses-Accounting Software 21.07 Prepaid Expenses-Accounting Software \$3.45 Total Other Current Assets \$3.44.57 Total Current Assets \$25.71.68 TOTAL ASSETS \$25.71.68 TOTAL ASSETS \$0.00 Accounts Payable (A/P)-Other 0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities 0.00	SHARE DRAFT CHECKING (-S08)	8,714.17
Accounts Receivable (A/R)-Other 0.00 Accounts Receivable (A/R)-Chrer 0.00 Accounts Receivable (A/R)-January Dinner Meeting 3.04 April Dinner Meeting 3.14 Crab Feast 73.98 February Dinner Meeting 0.00 March Dinner Meeting 5.59 May Awards Dinner 161.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Vitards Game 1.297.48 Witards Game 1.297.48 Witards Game 1.297.48 Total Accounts Receivable (A/R)-Other 1.786.92 Other Current Assets 2.22.77 Total Cher Current Assets \$2.52.71.88 Total Cher Current Liabilities \$2.52.71.88 Current L	Total Bank Accounts	\$23,140.19
Accounts Receivable (A/R)-January Dinner Meeting -0.01 Accounts Receivable (A/R)-January Dinner Meeting -0.01 April Dinner Meeting 73.98 February Dinner Meeting 0.00 March Dinner Meeting 55.98 May Awards Dinner 161.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 0.00 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Total Accounts Receivable (A/R)-Other 1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 32.50 Prepaid Expenses-NASBA 334.57 Total Other Current Assets \$25,271.68 Total Other Current Assets \$25,271.68 Total Current Liabilities \$0.00 Current Liabilities \$0.00 Other Current Liabilities \$0.00 Cother Current Liabilities \$0.00 Other Current Liabilities <td< td=""><td>Accounts Receivable</td><td></td></td<>	Accounts Receivable	
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April Dinner Meeting 31.48 Crab Feast 73.98 February Dinner Meeting 0.00 March Dinner Meeting 55.98 May Awards Dinner 161.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 1.297.48 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-ASSA 132.50 Prepaid Expenses-ASSA 132.50 Prepaid Expenses-ASSA 334.57 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY 1.20 Liabilities 0.00 Current Liabilities \$0.00 Accounts Payable (A/P)-Other 0.00 Accounts Payable (A/P)-Other \$0.00 Other Current Liabilities 0.00	Accounts Receivable (A/R)-Other	0.00
Crab Feast 73.98 February Dinner Meeting 0.00 March Dinner Meeting 161.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 0.00 Minter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Other Current Assets \$1,786.92 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-NASBA 3.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 Total Current Assets \$25,271.68 Total Current Liabilities \$0.00 Current Liabilities 0.00 Total Accounts Payable 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Other Current Liabilities 0.00 Other Current Liabilities 0.00	Accounts Receivable (A/R)-January Dinner Meeting	-0.01
February Dinner Meeting 0.00 March Dinner Meeting 55.98 May Awards Dinner 0.00 October Dinner Meeting 0.00 September Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 1.297.48 Witzerds Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Other Current Assets \$1,786.92 Prepaid Expenses-Accounting Software 21.07 Prepaid Expenses-Accounting Software 21.07 Prepaid Expenses-Other 0.00 Total Other Current Assets \$25,271.68 TOtal Other Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable \$0.00 Accounts Payable (A/P)-Other \$0.00 Other Current Liabilities \$0.00 Deferred Revenue \$0.00 Other Current Liabilities \$0.00 Other Current Liabilities \$0.00 Other Cu	April Dinner Meeting	31.48
March Dinner Meeting 55.98 May Awards Dinner 161.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 1.297.48 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Total Accounts Receivable \$1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Current Assets \$25,271.68 Total Current Assets \$25,271.68 Total Current Liabilities \$25,271.68 Current Liabilities \$0.00 Accounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Other Current Liab	Crab Feast	73.98
May Awards Dinner 161.50 October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 1.29748 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$25.271.68 TOTAL ASSETS \$25.271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00	February Dinner Meeting	0.00
October Dinner Meeting 0.00 September Dinner Meeting 0.00 Spring Workshop 1,297.48 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Total Accounts Receivable \$1,786.92 Other Current Assets 22.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable \$0.00 Other Current Liabilities \$0.00	March Dinner Meeting	55.98
September Dinner Meeting 0.00 Spring Workshop 1,297.48 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Total Accounts Receivable \$1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Other Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Other Current Liabilities 0.00	May Awards Dinner	161.50
Spring Workshop 1,297.48 Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Other Current Assets \$1,786.92 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Other Current Liabilities \$0.00 Other Current Liabilities 0.00 Other Current Liabilities 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Other Current Liabilities 0.00	October Dinner Meeting	0.00
Winter Workshop 0.02 Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Total Accounts Receivable \$1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Accounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities 0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00	September Dinner Meeting	0.00
Wizards Game 166.49 Total Accounts Receivable (A/R)-Other 1,786.92 Total Accounts Receivable \$1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Other Current Liabilities 0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	Spring Workshop	1,297.48
Total Accounts Receivable (A/R)-Other 1,786.92 Total Accounts Receivable \$1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Accounts Payable \$0.00 Accounts Payable (A/P)-Other 0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Other Current Liabilities 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	Winter Workshop	0.02
Total Accounts Receivable \$1,786.92 Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Payable Accounts Payable \$0.00 Total Accounts Payable \$0.00 Other Current Liabilities \$0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	Wizards Game	166.49
Other Current Assets 212.07 Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	Total Accounts Receivable (A/R)-Other	1,786.92
Prepaid Expenses-Accounting Software 212.07 Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	Total Accounts Receivable	\$1,786.92
Prepaid Expenses-NASBA 132.50 Prepaid Expenses-Other 0.00 Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY *** Liabilities Current Liabilities Current Liabilities *** Accounts Payable 0.00 Total Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00	Other Current Assets	
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Total Other Current Assets \$344.57 Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	Prepaid Expenses-NASBA	132.50
Total Current Assets \$25,271.68 TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)-Other 0.00 Total Accounts Payable \$0.00 Other Current Liabilities 0.00 Deferred Revenue 0.00 Other Current Liabilities 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	Prepaid Expenses-Other	0.00
TOTAL ASSETS \$25,271.68 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Accounts Payable (A/P)-Other 0.00 Other Current Liabilities \$0.00 Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00	Total Other Current Assets	\$344.57
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)-Other Cother Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	Total Current Assets	\$25,271.68
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	TOTAL ASSETS	\$25,271.68
Current Liabilities Accounts Payable Accounts Payable (A/P)-Other Total Accounts Payable Other Current Liabilities Deferred Revenue Deferred Revenue-Membership Dues Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00	LIABILITIES AND EQUITY	
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Total Accounts Payable\$0.00Other Current Liabilities0.00Deferred Revenue0.00Deferred Revenue-Membership Dues0.00Other Current Liabilities0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00	Accounts Payable	
Other Current Liabilities Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00	Accounts Payable (A/P)-Other	0.00
Deferred Revenue 0.00 Deferred Revenue-Membership Dues 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00	Total Accounts Payable	\$0.00
Deferred Revenue-Membership Dues Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00	Other Current Liabilities	
Other Current Liabilities0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00	Deferred Revenue	0.00
Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00	Deferred Revenue-Membership Dues	0.00
Total Current Liabilities \$0.00	Other Current Liabilities	0.00
	Total Other Current Liabilities	\$0.00
Total Liabilities \$0.00	Total Current Liabilities	\$0.00
	Total Liabilities	\$0.00

	TOTAL
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	
Net Income	-5,528.80
Total Equity	\$25,271.68
TOTAL LIABILITIES AND EQUITY	\$25,271.68

AGA - Montgomery/Prince George's Chapter

PROFIT AND LOSS

June 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Accounting Software	30.29
NASBA Certification	66.25
Total Expenses	\$96.54
NET OPERATING INCOME	\$ -96.54
NET INCOME	\$ -96.54