

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of March 31, 2019

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,440.46
SHARE DRAFT CHECKING (-S08)	21,671.29
Total Bank Accounts	\$36,111.75
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Allmond & Company	0.00
Clifton Larsen Allen	0.00
Cotton & Company	0.00
Kearney & Company	0.00
KPMG	0.00
RMA	0.00
Total Accounts Receivable (A/R) - Sponsorship	0.00
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	311.10
50th Anniversary	186.49
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
Allmond & Company	0.00
April Dinner Meeting	16.38
Crab Feast	28.03
February Dinner Meeting	46.50
Kearney&Company	0.00
March Dinner Meeting	125.31
May Awards Dinner	0.00
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	1,995.03
Winter Workshop	90.02
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	2,798.84
Total Accounts Receivable	\$2,798.84
Other Current Assets	
Expenses for 50th Anniversary	0.00
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	0.04
Prepaid Expenses-NASBA	397.50
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$533.54
Total Current Assets	\$39,444.13
TOTAL ASSETS	\$39,444.13

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue	2,190.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	9.00
Total Other Current Liabilities	\$2,199.00
Total Current Liabilities	\$2,199.00
Total Liabilities	\$2,199.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-734.20
Net Income	7,178.85
Total Equity	\$37,245.13
TOTAL LIABILITIES AND EQUITY	\$39,444.13

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PROFIT AND LOSS

March 2018 - March 2019

	TOTAL
Income	
50th Anniversary Cruise	3,900.00
Agricultural FCU Dividend	12.43
Crab Feast	740.00
Dinner Meetings	2,060.00
Fundraising/Membership Development Revenues	
Wizards Game	1,524.52
Total Fundraising/Membership Development Revenues	1,524.52
May Awards Dinner	735.00
Membership Dues	3,569.86
Sponsorship	520.00
Allmond & Company	6,000.00
Clifton Larson Allen	10,000.00
Cotton & Company	6,000.00
Kearney & Company	2,000.00
KPMG	4,000.00
RMA Associates	2,000.00
Total Sponsorship	30,520.00
Workshop Revenue	
Spring Workshop	6,232.99
Winter Workshop	7,036.37
Total Workshop Revenue	13,269.36
Total Income	\$56,331.17
GROSS PROFIT	\$56,331.17
Expenses	
123 Signup Usage and CC Fees	1,912.07
50th Anniversary Celebration	9,532.82
Accounting Software	333.19
Board Meetings	116.79
CCR Contest Prize	2,029.90
CGFM Study Guide and Other Incentives	
Self Study Refreshments/Materials	367.98
Total CGFM Study Guide and Other Incentives	367.98
Charitable Contributions	675.00
Community Service	196.54
Crab Feast Expense	2,404.21
Dinner Meeting Expense	4,134.64
May Awards Dinner Expense	4,706.07
Membership Networking/Recruiting Events	621.95
NASBA Certification	795.00
Website Management	36.00

	TOTAL
Workshop Expense	
Spring Workshop Expense	7,010.20
Winter Workshop Expense	5,624.59
Total Workshop Expense	12,634.79
Young Professionals	
Joint Regional Event	556.36
Total Young Professionals	556.36
Total Expenses	\$41,053.31
NET OPERATING INCOME	\$15,277.86
Other Income	
Interest Earned	7.28
Total Other Income	\$7.28
Other Expenses	
123signup rounding errors	-0.04
Total Other Expenses	\$ -0.04
NET OTHER INCOME	\$7.32
NET INCOME	\$15,285.18