

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of May 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	27,948.08
SHARE DRAFT CHECKING (-S08)	4,470.40
Total Bank Accounts	\$32,418.48
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	4.08
Crab Feast	65.93
February Dinner Meeting	46.50
Kearney&Company	0.00
March Dinner Meeting	-88.35
May Awards Dinner	414.95
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	-1,358.07
Winter Workshop	-89.98
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	-507.37
Other	-311.10
Total Accounts Receivable	\$ -818.47
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	265.00
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$401.04
Total Current Assets	\$32,001.05

	TOTAL
TOTAL ASSETS	\$32,001.05
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	0.00
Total Other Current Liabilities	\$2,190.00
Total Current Liabilities	\$2,190.00
Total Liabilities	\$2,190.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-734.20
Net Income	-255.23
Total Equity	\$29,811.05
TOTAL LIABILITIES AND EQUITY	\$32,001.05

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PROFIT AND LOSS

May 2019

	TOTAL
Income	
May Awards Dinner	455.00
Total Income	\$455.00
GROSS PROFIT	\$455.00
Expenses	
123 Signup Usage and CC Fees	48.55
Bank Charges & Fees	5.00
CCR Contest Prize	2,000.00
Crab Feast Expense	2,739.11
May Awards Dinner Expense	1,290.71
NASBA Certification	66.25
Website Management	6.00
Total Expenses	\$6,155.62
NET OPERATING INCOME	\$ -5,700.62
NET INCOME	\$ -5,700.62