AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of May 31, 2019

Current Assets Bank Accounts 27,948.08 SPIAMARY SHARE ACCOUNT (-S01) 27,948.08 32,418.48 SHAE DRAFT CHECKING (-S08) 4,470.40 32,418.48 Accounts Receivable	ACCETO	TOTAL
Bank Accounts 27,948.08 SHARE DRATC CHECKING (<0.08) 4,470.40 SHARE DRATC CHECKING (<0.08) 4,470.40 Total Bank Accounts 322,418.48 Accounts Receivable Accounts Receivable (A/R) - Sponsorship Allmond & Company 0.00 Cilliton Larsen Allen 0.00 Cotton & Company 0.00 Keamey & Company 0.00 KPMG 0.00 RIMA 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)-January Dinner Meeting 311.10 50th Anniversary 186.49 Accounts Receivable (A/R)-January Dinner Meeting 0.00 April Dinner Meeting 0.00 April Dinner Meeting 6.59 Keamey&Company 0.00 March Dinner Meeting 0.00 March Dinner Meeting 0.00 Sponsorship Receivable-RMA Associates, LLC 0.00 Sponsorship Receivable-RMA Associates, LLC 0.00 <t< th=""><th>ASSETS</th><th></th></t<>	ASSETS	
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April Dinner Meeting 4.08 Crab Feast 65.93 February Dinner Meeting 46.50 Kearney&Company 0.00 March Dinner Meeting 414.95 May Awards Dinner 0.00 September 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 -8.18.47 Other Current Assets		-0.01
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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	February Dinner Meeting	46.50
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 -507.97 Other -311.10 Total Accounts Receivable \$-818.47 Other Current Assets Expenses for 50th Anniversary 0.00 Prepaid Expenses 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	Kearney&Company	0.00
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 -82.00 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	March Dinner Meeting	-88.35
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	May Awards Dinner	414.95
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	October Dinner Meeting	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	September Dinner Meeting	0.00
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	Sponsorship Receivable-RMA Associates, LLC	0.00
Wizards Game -0.01 Total Accounts Receivable (A/R)-Other -507.37 Other -311.10 Total Accounts Receivable \$-818.47 Other Current Assets \$-818.47 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	Spring Workshop	-1,358.07
Total Accounts Receivable (A/R)-Other -507.37 Other -311.10 Total Accounts Receivable \$-818.47 Other Current Assets	Winter Workshop	-89.98
Other -311.10 Total Accounts Receivable \$-818.47 Other Current Assets \$-818.47 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	Wizards Game	
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Other Current Assets Expenses for 50th Anniversary Prepaid Expense P.O. Box Prepaid Expenses-Accounting Software Prepaid Expenses-NASBA Prepaid Expenses-Other Total Other Current Assets	Other	-311.10
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 Accounts Receivable	\$ -818.47
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Prepaid Expenses-NASBA Prepaid Expenses-Other Total Other Current Assets 265.00 \$401.04	Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Other 0.00 Total Other Current Assets \$401.04	Prepaid Expenses-Accounting Software	0.04
Total Other Current Assets \$401.04	Prepaid Expenses-NASBA	265.00
<u> </u>	Prepaid Expenses-Other	0.00
Total Current Assets \$32,001.05	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	

AGA - Montgomery/Prince George's Chapter

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