

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of November 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	22,425.30
SHARE DRAFT CHECKING (-S08)	7,389.75
Total Bank Accounts	\$29,815.05
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	554.00
Accounts Receivable (A/R)-March Dinner Meeting 2017	-51.50
April Dinner Meeting	-53.50
Crab Feast 2017	-57.00
May Awards Dinner	-70.00
October Dinner Meeting	66.00
September Dinner Meeting	43.00
Sponsorship Receivable-RMA Associates, LLC	-25.00
Spring Workshop	-297.00
Winter Workshop	3,808.46
Total Accounts Receivable (A/R)-Other	3,917.46
Total Accounts Receivable	\$3,917.46
Other Current Assets	
Prepaid Expenses-NASBA	596.25
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$596.25
Total Current Assets	\$34,328.76
TOTAL ASSETS	\$34,328.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	1,126.44
Total Accounts Payable	\$1,126.44
Other Current Liabilities	
Deferred Revenue	4,590.00
Deferred Revenue-Membership Dues	0.00
Total Other Current Liabilities	\$4,590.00
Total Current Liabilities	\$5,716.44
Total Liabilities	\$5,716.44
Equity	
Opening Balance Equity	31,338.33
Retained Earnings	
Net Income	-2,726.01

	TOTAL
Total Equity	\$28,612.32
TOTAL LIABILITIES AND EQUITY	\$34,328.76

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PROFIT AND LOSS

November 2017

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
123 Signup Usage and CC Fees	277.55
Membership Networking/Recruiting Events	1,555.69
NASBA Certification	66.25
Website Management	6.00
Total Expenses	\$1,905.49
NET INCOME	\$ -1,905.49