

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET As of October 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	22,425.30
SHARE DRAFT CHECKING (-S08)	8,418.32
Total Bank Accounts	\$30,843.62
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	509.95
September Dinner Meeting	43.00
Sponsorship Receivable-RMA Associates, LLC	-25.00
Spring Workshop	-297.00
Winter Workshop	364.96
Total Accounts Receivable (A/R)-Other	917.91
Total Accounts Receivable	\$917.91
Other Current Assets	
Prepaid Expenses-NASBA	662.50
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$662.50
Total Current Assets	\$32,424.03
TOTAL ASSETS	\$32,424.03
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	560.00
Deferred Revenue-Membership Dues	0.00
Total Other Current Liabilities	\$560.00
Total Current Liabilities	\$1,686.44
Total Liabilities	\$1,686.44
Equity	
Opening Balance Equity	31,558.11
Retained Earnings	
Net Income	-820.52

	TOTAL
Total Equity	\$30,737.59
TOTAL LIABILITIES AND EQUITY	\$32,424.03

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PROFIT AND LOSS

October 2017

	TOTAL
Income	
Dinner Meetings	535.00
Membership Dues	190.17
Total Income	\$725.17
GROSS PROFIT	\$725.17
Expenses	
123 Signup Usage and CC Fees	61.60
Dinner Meeting Expense	1,126.44
NASBA Certification	66.25
Total Expenses	\$1,254.29
NET INCOME	\$ -529.12