

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of October 31, 2018

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,433.26
SHARE DRAFT CHECKING (-S08)	20,728.77
Total Bank Accounts	\$35,162.03
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	2,000.00
RMA	0.00
Total Accounts Receivable (A/R) - Sponsorship	2,000.00
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
50th Anniversary	388.99
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
Allmond & Company	0.00
April Dinner Meeting	-0.02
Crab Feast	-0.02
February Dinner Meeting	0.00
Kearney&Company	0.00
March Dinner Meeting	-0.02
May Awards Dinner	0.00
October Dinner Meeting	388.53
September Dinner Meeting	0.00
Sponsorship Receivable-RMA Associates, LLC	0.00
Spring Workshop	-0.02
Winter Workshop	1,931.62
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	2,709.04
Total Accounts Receivable	\$4,709.04
Other Current Assets	
Expenses for 50th Anniversary	0.00
Prepaid Expenses-Accounting Software	90.91
Prepaid Expenses-NASBA	728.75
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$819.66
Total Current Assets	\$40,690.73
TOTAL ASSETS	\$40,690.73
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LIABILITIES AND EQUITY	

	TOTAL
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue	2,160.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$2,160.00
Total Current Liabilities	\$2,160.00
Total Liabilities	\$2,160.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	-642.20
Net Income	8,372.45
Total Equity	\$38,530.73
TOTAL LIABILITIES AND EQUITY	\$40,690.73

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PROFIT AND LOSS

July - October, 2018

	TOTAL
Income	
50th Anniversary Cruise	3,900.00
Dinner Meetings	435.00
Membership Dues	1,383.85
Sponsorship	20.00
Allmond & Company	3,000.00
Clifton Larson Allen	5,000.00
Cotton & Company	3,000.00
Kearney & Company	1,000.00
KPMG	2,000.00
RMA Associates	1,000.00
Total Sponsorship	15,020.00
Total Income	\$20,738.85
GROSS PROFIT	\$20,738.85
Expenses	
123 Signup Usage and CC Fees	442.97
50th Anniversary Celebration	9,720.32
Accounting Software	121.16
Board Meetings	116.79
Dinner Meeting Expense	1,207.69
NASBA Certification	198.75
Website Management	6.00
Young Professionals	
Joint Regional Event	556.36
Total Young Professionals	556.36
Total Expenses	\$12,370.04
NET OPERATING INCOME	\$8,368.81
Other Income	
Interest Earned	3.64
Total Other Income	\$3.64
NET OTHER INCOME	\$3.64
NET INCOME	\$8,372.45