

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,497.44
SHARE DRAFT CHECKING (-S08)	3,586.72
Total Bank Accounts	\$36,084.16
Accounts Receivable	
Accounts Receivable (A/R)-Other	-5.90
50th Anniversary	186.49
Accounts Receivable (A/R)-January Dinner Meeting	22.44
April Dinner Meeting	18.48
Crab Feast	90.98
February Dinner Meeting	625.25
March Dinner Meeting	12.98
May Awards Dinner	3.50
Spring Workshop	190.98
Winter Workshop	394.02
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	1,539.21
Total Accounts Receivable	\$1,539.21
Other Current Assets	
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	379.88
Prepaid Expenses-NASBA	66.25
Uncategorized Asset	947.57
Total Other Current Assets	\$1,529.70
Total Current Assets	\$39,153.07
TOTAL ASSETS	\$39,153.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	1,212.57
Total Accounts Payable	\$1,212.57
Other Current Liabilities	
Other Current Liabilities	9.00
Total Other Current Liabilities	\$9.00
Total Current Liabilities	\$1,221.57
Total Liabilities	\$1,221.57
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	3,418.75
Net Income	3,712.27
Total Equity	\$37,931.50
TOTAL LIABILITIES AND EQUITY	\$39,153.07

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PROFIT AND LOSS

February 2020

	TOTAL
Income	
Dinner Meetings	670.00
Total Income	\$670.00
GROSS PROFIT	\$670.00
Expenses	
123 Signup Usage and CC Fees	50.25
Accounting Software	37.98
Community Service	300.01
Dinner Meeting Expense	265.00
Total Expenses	\$653.24
NET OPERATING INCOME	\$16.76
NET INCOME	\$16.76