

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	36,509.96
SHARE DRAFT CHECKING (-S08)	3,318.18
Total Bank Accounts	\$39,828.14
Accounts Receivable	
Accounts Receivable (A/R)-Other	0.00
Crab Feast	3.00
Spring Workshop	22.50
Wizards Game	27.50
Total Accounts Receivable (A/R)-Other	53.00
Total Accounts Receivable	\$53.00
Other Current Assets	
Prepaid Expense P.O. Box	143.00
Prepaid Expenses-Accounting Software	227.96
Prepaid Expenses-Website Cost	135.00
Total Other Current Assets	\$505.96
Total Current Assets	\$40,387.10
TOTAL ASSETS	\$40,387.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	92.00
Total Accounts Payable	\$92.00
Total Current Liabilities	\$92.00
Total Liabilities	\$92.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	3,418.75
Net Income	6,075.87
Total Equity	\$40,295.10
TOTAL LIABILITIES AND EQUITY	\$40,387.10

AGA - Montgomery/Prince George's Chapter

PROFIT AND LOSS

June 2020

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Accounting Software	37.98
CCR Contest Prize	2,000.00
Charitable Contributions	300.00
NASBA Certification	66.25
Other Business Expenses	68.00
P.O. Box	75.00
PDT Expense	1,100.00
Website Management	45.00
Total Expenses	\$3,692.23
NET OPERATING INCOME	\$ -3,692.23
Other Income	
Interest Earned	4.41
Total Other Income	\$4.41
Other Expenses	
Reconciliation Discrepancies	488.46
Total Other Expenses	\$488.46
NET OTHER INCOME	\$ -484.05
NET INCOME	\$ -4,176.28