

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	27,962.09
SHARE DRAFT CHECKING (-S08)	7,705.42
Total Bank Accounts	\$35,667.51
Accounts Receivable	
Accounts Receivable (A/R)-Other	-5.90
50th Anniversary	186.49
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
April Dinner Meeting	18.48
Crab Feast	90.98
March Dinner Meeting	12.98
May Awards Dinner	3.50
October Dinner Meeting	42.50
September Dinner Meeting	55.50
Spring Workshop	190.98
Winter Workshop	2,449.47
Wizards Game	-0.01
Total Accounts Receivable (A/R)-Other	3,044.96
Total Accounts Receivable	\$3,044.96
Other Current Assets	
Prepaid Expense P.O. Box	136.00
Prepaid Expenses-Accounting Software	0.04
Prepaid Expenses-NASBA	66.25
Uncategorized Asset	947.57
Total Other Current Assets	\$1,149.86
Total Current Assets	\$39,862.33
TOTAL ASSETS	\$39,862.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	947.57
Total Accounts Payable	\$947.57
Other Current Liabilities	
Other Current Liabilities	9.00
Total Other Current Liabilities	\$9.00
Total Current Liabilities	\$956.57
Total Liabilities	\$956.57
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	3,418.75
Net Income	4,686.53
Total Equity	\$38,905.76
TOTAL LIABILITIES AND EQUITY	\$39,862.33

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PROFIT AND LOSS

November 2019

	TOTAL
Income	
Workshop Revenue	
Winter Workshop	2,550.00
Total Workshop Revenue	2,550.00
Total Income	\$2,550.00
GROSS PROFIT	\$2,550.00
Expenses	
123 Signup Usage and CC Fees	170.55
Bank Charges & Fees	113.15
CGFM Study Guide and Other Incentives	241.73
Community Service	480.24
Fundraising/Member Development Expenses	655.47
Young Professionals	373.59
Total Expenses	\$2,034.73
NET OPERATING INCOME	\$515.27
NET INCOME	\$515.27