

Maine Chapter AGA Balance Sheet as of 09/30/2017

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$58.75
	AGA Savings - Share Account	<u>\$5,515.26</u>
Total Cash and Bank Accounts		\$5,614.01
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$205.00</u>
		\$205.00
Total Assets		<u>\$5,819.01</u>

LIABILITIES

	Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities			\$0.00
Total Liabilities			<u>\$0.00</u>
Overall Total			<u><u>\$5,819.01</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 09/30/2017

INCOME

DIVIDEND INCOME	\$0.87
EDUCATION - Webinars	\$30.00
GIFTS RECEIVED	\$0.00
MEMBERSHIP INCOME FROM NATIONAL	\$0.00
MONTHLY MEETINGS	\$884.00
OTHER INCOME - 50/50	\$0.00
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TOTAL INCOME	\$914.87

EXPENSES

AWARDS	\$0.00
CHARITY	\$0.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$21.05
MONTHLY MEETINGS	\$1,150.20
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$1,171.25
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NET INCOME / LOSS	(\$256.38)
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Submitted By: Laurie Andre, Treasurer