

Maine Chapter AGA Balance Sheet as of 10/31/2017

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$67.63
	AGA Savings - Share Account	<u>\$6,071.17</u>
Total Cash and Bank Accounts		\$6,178.80
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$183.00</u>
		\$183.00
Total Assets		<u>\$6,361.80</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>\$6,361.80</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 10/31/2017

INCOME

DIVIDEND INCOME	\$0.91
EDUCATION - Webinars	\$0.00
GIFTS RECEIVED	\$0.00
MEMBERSHIP INCOME FROM NATIONAL	\$22.92
MONTHLY MEETINGS	\$1,336.00
OTHER INCOME - 50/50	\$19.00
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TOTAL INCOME	\$1,378.83

EXPENSES

AWARDS	\$0.00
CHARITY	\$0.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$9.44
MONTHLY MEETINGS	\$804.60
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$814.04
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NET INCOME / LOSS	\$564.79
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Submitted By: Laurie Andre, Treasurer