

Maine Chapter AGA Balance Sheet as of 11/30/2017

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$88.82
	AGA Savings - Share Account	<u>\$5,328.10</u>
Total Cash and Bank Accounts		\$5,456.92
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$782.00</u>
		\$782.00
Total Assets		<u>\$6,238.92</u>

**LIABILITIES**

	Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities			\$0.00
Total Liabilities			<u>\$0.00</u>
<b>Overall Total</b>			<u><u>\$6,238.92</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 11/30/2017

***INCOME***

DIVIDEND INCOME	\$0.93
EDUCATION - Webinars	\$115.00
GIFTS RECEIVED	\$27.00
MEMBERSHIP INCOME FROM NATIONAL	\$0.00
MONTHLY MEETINGS	\$314.00
OTHER INCOME - 50/50	\$17.00
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<b>TOTAL INCOME</b>	<b>\$473.93</b>

***EXPENSES***

AWARDS	\$0.00
CHARITY	\$27.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$12.61
MONTHLY MEETINGS	\$1,156.20
UTILITIES - Internet	\$0.00
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<b>TOTAL EXPENSES</b>	<b>\$1,195.81</b>

NET INCOME / LOSS	<hr/> <b>(\$721.88)</b> <hr/>
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Submitted By: Laurie Andre, Treasurer