

Maine Chapter AGA Balance Sheet as of 12/31/2017

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$76.62
	AGA Savings - Share Account	<u>\$5,735.99</u>
Total Cash and Bank Accounts		\$5,852.61
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$256.00</u>
		\$256.00
Total Assets		<u>\$6,108.61</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>\$6,108.61</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 12/31/2017

INCOME

DIVIDEND INCOME	\$0.89
LUNCH N LEARN	\$50.00
EDUCATION - Webinars	\$264.00
GIFTS RECEIVED	\$0.00
MEMBERSHIP INCOME FROM NATIONAL	\$0.00
MONTHLY MEETINGS	\$1,453.00
OTHER INCOME - 50/50	\$40.00
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TOTAL INCOME	\$1,807.89

EXPENSES

AWARDS	\$0.00
CHARITY	\$0.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$41.60
MONTHLY MEETINGS	\$870.60
TRAVEL FOR SPEAKER	\$500.00
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$1,412.20
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NET INCOME / LOSS	\$395.69
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Submitted By: Laurie Andre, Treasurer