

Maine Chapter AGA Balance Sheet as of 01/31/2018

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$7.62
	AGA Savings - Share Account	<u>\$6,166.92</u>
Total Cash and Bank Accounts		\$6,214.54
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$292.00</u>
		\$292.00
Total Assets		<u>\$6,506.54</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>\$6,506.54</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 01/31/2018

INCOME

DIVIDEND INCOME	\$0.93
EDUCATION - Webinars	\$268.00
GIFTS RECEIVED	\$21.00
MEMBERSHIP INCOME FROM NATIONAL	\$40.00
MONTHLY MEETINGS	\$1,020.00
OTHER INCOME - 50/50	\$21.00
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TOTAL INCOME	\$1,370.93

EXPENSES

AWARDS	\$0.00
CHARITY	\$21.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$20.00
MONTHLY MEETINGS	\$933.00
LEGAL & PROF FEES	\$35.00
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TOTAL EXPENSES	\$1,009.00
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NET INCOME / LOSS	\$361.93
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Submitted By: Laurie Andre, Treasurer