

Maine Chapter AGA Balance Sheet as of 02/28/2018

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$54.22
	AGA Savings - Share Account	<u>\$6,975.66</u>
Total Cash and Bank Accounts		<u>\$7,069.88</u>
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$272.00</u>
		\$272.00
Total Assets		<u>\$7,341.88</u>

LIABILITIES

	Other Liabilities	Sales Tax & Business Bills	<u>\$901.80</u>
Total Other Liabilities			\$901.80
Total Liabilities			<u>\$901.80</u>
Overall Total			<u><u>\$6,440.08</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 02/28/2018

INCOME

DIVIDEND INCOME	\$0.74
EDUCATION - Webinars	\$224.00
CHARITY	\$86.00
MEMBERSHIP INCOME FROM NATIONAL	\$0.00
MONTHLY MEETINGS	\$663.00
OTHER INCOME - 50/50	\$35.00
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TOTAL INCOME	\$1,008.74

EXPENSES

AWARDS	\$0.00
CHARITY	\$86.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$67.40
MONTHLY MEETINGS	\$0.00
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$153.40
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NET INCOME / LOSS	\$855.34
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Submitted By: Laurie Andre, Treasurer