

Maine Chapter AGA Balance Sheet as of 03/31/2018

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$61.02
	AGA Savings - Share Account	<u>\$5,496.43</u>
Total Cash and Bank Accounts		\$5,597.45
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$731.00</u>
		\$731.00
Total Assets		<u>\$6,328.45</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>			<b><u><u>\$6,328.45</u></u></b>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 03/31/2018

***INCOME***

DIVIDEND INCOME	\$0.77
EDUCATION - Webinars	\$0.00
GIFTS RECEIVED	\$0.00
MEMBERSHIP INCOME FROM NATIONAL	\$0.00
MONTHLY MEETINGS	\$340.00
OTHER INCOME - 50/50	\$20.00
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<b>TOTAL INCOME</b>	<b>\$360.77</b>

***EXPENSES***

AWARDS	\$0.00
CHARITY	\$0.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$0.00
MONTHLY MEETINGS	\$1,833.20
UTILITIES - Internet	\$0.00
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<b>TOTAL EXPENSES</b>	<b>\$1,833.20</b>
NET INCOME / LOSS	<hr/> <hr/> <b>(\$1,472.43)</b>

Submitted By: Laurie Andre, Treasurer