

Maine Chapter AGA Balance Sheet as of 05/31/2018

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$39.78
	AGA Savings - Share Account	<u>\$6,998.00</u>
Total Cash and Bank Accounts		<u>\$7,077.78</u>
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$482.00</u>
		\$482.00
Total Assets		<u>\$7,559.78</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>\$7,559.78</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 05/31/2018

INCOME

DIVIDEND INCOME	\$0.85
EDUCATION - Webinars	\$540.00
CHARITY	\$32.00
MEMBERSHIP INCOME FROM NATIONAL	\$0.00
MONTHLY MEETINGS	\$800.00
OTHER INCOME - 50/50	\$32.00
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TOTAL INCOME	\$1,404.85

EXPENSES

AWARDS	\$421.31
CHARITY	\$0.00
EDUCATION - Webinars	\$0.00
GIFTS GIVEN	\$0.00
MONTHLY MEETINGS	\$881.40
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$1,302.71
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NET INCOME / LOSS	\$102.14
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Submitted By: Laurie Andre, Treasurer