

Maine Chapter AGA Balance Sheet as of 06/30/2018

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$57.78
	AGA Savings - Share Account	<u>\$7,475.90</u>
Total Cash and Bank Accounts		<u>\$7,573.68</u>
	Other Assets	
	Customer Invoices	<u>\$27.00</u>
Total Other Assets		<u>\$27.00</u>
Total Assets		<u>\$7,600.68</u>

**LIABILITIES**

	Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities			<u>\$0.00</u>
Total Liabilities			<u>\$0.00</u>
<b>Overall Total</b>			<u><u>\$7,600.68</u></u>

Submitted By: Laurie Andre, Treasurer

Maine Chapter AGA Income Statement as of 06/30/2018

***INCOME***

DIVIDEND INCOME	\$11.02
LUNCH AND LEARN	\$90.00
EDUCATION - Webinars	\$2,392.00
CHARITY	\$127.00
MEMBERSHIP INCOME FROM NATIONAL MONTHLY MEETINGS	\$926.25
OTHER INCOME - 50/50	\$7,761.00
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<b>TOTAL INCOME</b>	<b>\$11,574.27</b>

***EXPENSES***

AWARDS	\$421.31
CHARITY	\$201.00
EDUCATION - Webinars	\$1,720.00
GIFTS GIVEN	\$222.10
LEGAL FEES	\$35.00
MONTHLY MEETINGS	\$8,309.40
TRAVEL & FEES	\$502.00
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<b>TOTAL EXPENSES</b>	<b>\$11,410.81</b>
 NET INCOME / LOSS	 <hr/> <hr/>
	<b>\$163.46</b>

Submitted By: Laurie Andre, Treasurer