

AGA Maine Treasurer's Report ~ 07/31/2019		
ASSETS		
Cash & Bank Accounts		
Share (savings) balance	\$9,580.06	
Checking balance	\$470.09	
Cash*	\$40.00	
<i>*(change for meetings)</i>		
TOTAL Cash and Bank Accounts	\$10,090.15	
Other assets		
Customer invoices	\$176.00	
Total Other assets	\$176.00	
Total ASSETS	\$10,266.15	
LIABILITIES		
Business Bills - Senator Inn	\$0.00	
TOTAL Other Liabilities	\$0.00	
TOTAL LIABILITIES	\$0.00	
Overall Total	\$10,266.15	

AGA Maine Income Statement ~ 07/31/2019		
INCOME		
Dividend Income	\$1.22	
Education - Webinars	\$0.00	
Charity	\$0.00	
Lunch n Learns	\$0.00	
Membership Income from National	\$360.00	
Monthly Meetings	\$0.00	
Other Income - 50/50	\$0.00	
TOTAL INCOME	\$361.22	
EXPENSES		
Awards	\$0.00	
Charity	\$0.00	
Education - Webinars	\$0.00	
Gifts Given	\$0.00	
Legal & Prof Fees	\$0.00	
Membership Recruitment	\$0.00	
Monthly Meetings	\$0.00	

Travel for National Speaker	\$0.00	
Service fee	\$0.00	
TOTAL EXPENSES	\$0.00	
NET INCOME/LOSS	\$361.22	

SUBMITTED BY: BILLY JOE LADD, TREASURER