

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	31,511.74
SHARE DRAFT CHECKING (-S08)	4,065.45
Total Bank Accounts	\$35,577.19
Accounts Receivable	
Accounts Receivable (A/R) - Sponsorship	
Cotton & Company	3,600.00
Kearney & Company	810.00
Total Accounts Receivable (A/R) - Sponsorship	4,410.00
Accounts Receivable (A/R)-Other	0.00
Winter Workshop	124.50
Total Accounts Receivable (A/R)-Other	124.50
Total Accounts Receivable	\$4,534.50
Other Current Assets	
Other Current Assets - Becker	1,750.00
Prepaid Expenses - Goto Meeting Software	1,642.30
Prepaid Expenses-Accounting Software	76.04
Prepaid Expenses-NASBA	1,503.33
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$5,061.67
Total Current Assets	\$45,173.36
TOTAL ASSETS	\$45,173.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	92.00
Total Accounts Payable	\$92.00
Other Current Liabilities	
Deferred Revenue	1,750.00
Total Other Current Liabilities	\$1,750.00
Total Current Liabilities	\$1,842.00
Total Liabilities	\$1,842.00
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	9,494.62
Net Income	3,036.26
Total Equity	\$43,331.36
TOTAL LIABILITIES AND EQUITY	\$45,173.36

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PROFIT AND LOSS

July - October, 2020

	TOTAL
Income	
Fundraising/Membership Development Revenues	109.14
Membership Dues	1,303.33
Sponsorship	
Cotton & Company	3,600.00
Kearney & Company	810.00
Total Sponsorship	4,410.00
Workshop Revenue	
Winter Workshop	150.00
Total Workshop Revenue	150.00
Total Income	\$5,972.47
GROSS PROFIT	\$5,972.47
Expenses	
123 Signup Usage and CC Fees	25.50
Accounting Software	151.92
Awards Ceremony Expense	1,398.60
Bank Charges & Fees	60.00
Charitable Contributions	500.00
Fundraising/Member Development Expenses	293.00
NASBA Certification	136.67
Online Meeting Software (Goto Meeting)	149.30
Other Business Expenses	143.00
Uncategorized Expense	35.00
Website Management	45.00
Total Expenses	\$2,937.99
NET OPERATING INCOME	\$3,034.48
Other Income	
Interest Earned	1.78
Total Other Income	\$1.78
NET OTHER INCOME	\$1.78
NET INCOME	\$3,036.26