

AGA - Montgomery/Prince George's Chapter

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	32,328.16
SHARE DRAFT CHECKING (-S08)	12,445.16
Total Bank Accounts	\$44,773.32
Other Current Assets	
Prepaid Expense P.O. Box	161.33
Prepaid Expenses - Goto Meeting Software	149.30
Prepaid Expenses-NASBA	728.71
Prepaid Expenses-Website Cost	90.00
Total Other Current Assets	\$1,129.34
Total Current Assets	\$45,902.66
TOTAL ASSETS	\$45,902.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	1,124.16
Total Accounts Payable	\$1,124.16
Total Current Liabilities	\$1,124.16
Total Liabilities	\$1,124.16
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	13,694.48
Net Income	283.54
Total Equity	\$44,778.50
TOTAL LIABILITIES AND EQUITY	\$45,902.66

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Profit and Loss
July - August, 2021

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
123 Signup Usage and CC Fees	141.00
NASBA Certification	273.34
Online Meeting Software (Goto Meeting)	298.60
Total Expenses	\$712.94
NET OPERATING INCOME	\$ -712.94
Other Income	
Other Miscellaneous Income	1,791.60
Total Other Income	\$1,791.60
NET OTHER INCOME	\$1,791.60
NET INCOME	\$1,078.66