

**AGA-Chicago Chapter
 Profit & Loss
 July 2012 through June 2013**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	0.49
Total Other Types of Income	<u>0.49</u>
Program Income	
Luncheon Receipts	1,255.00
Member Assessments	634.06
Membership Dues	2,150.00
PDC Registration Fees	12,584.85
Total Program Income	<u>16,623.91</u>
Special Events Income	
Special Events Contributions	177.00
Total Special Events Income	<u>177.00</u>
Total Income	<u>16,801.40</u>
Expense	
Awards and Grants	
Donations to Organizations	-60.00
Total Awards and Grants	<u>-60.00</u>
Contract Services	
Accounting Fees	248.45
License Fee	10.00
Outside Contract Services	249.00
Total Contract Services	<u>507.45</u>
Operations	
AGA - PDC Registration Fees	1,715.36
AGA Dues Reimbursement	1,416.00
Food	6,399.06
IL Secretary of State	150.00
Postmaster Box	180.00
Refreshments	29.80
Speaker Expense	4,911.76
Total Operations	<u>14,801.98</u>
Other Types of Expenses	
Awards & Presentation Expenses	101.15
Total Other Types of Expenses	<u>101.15</u>
Website Hosting	<u>247.58</u>
Total Expense	<u>15,598.16</u>
Net Ordinary Income	<u>1,203.24</u>
Net Income	<u><u>1,203.24</u></u>

AGA-Chicago Chapter
Feb 2013 BS
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
LaSalle National Bank	
Petty Cash	100.00
LaSalle National Bank - Other	28,148.33
Total LaSalle National Bank	<u>28,248.33</u>
Total Checking/Savings	<u>28,248.33</u>
Total Current Assets	28,248.33
Other Assets	
Other Assets	255.00
Total Other Assets	<u>255.00</u>
TOTAL ASSETS	<u><u>28,503.33</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,656.85
Unrestricted Net Assets	6,643.24
Net Income	1,203.24
Total Equity	<u>28,503.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,503.33</u></u>

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AGA-Chicago Chapter
Reconciliation Summary
LaSalle National Bank, Period Ending 06/30/2013

	<u>Jun 30, 13</u>
Beginning Balance	25,494.38
Cleared Transactions	
Checks and Payments - 2 items	-1,339.40
Deposits and Credits - 2 items	1,980.00
Total Cleared Transactions	<u>640.60</u>
Cleared Balance	<u>26,134.98</u>
Uncleared Transactions	
Checks and Payments - 2 items	-427.14
Deposits and Credits - 8 items	2,497.49
Total Uncleared Transactions	<u>2,070.35</u>
Register Balance as of 06/30/2013	<u>28,205.33</u>
New Transactions	
Checks and Payments - 3 items	-832.45
Deposits and Credits - 1 item	83.70
Total New Transactions	<u>-748.75</u>
Ending Balance	<u>27,456.58</u>