

**AGA-Chicago Chapter**  
**Fiscal Year to Date**  
**July 2013 through June 2014**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	465.12
Total Other Types of Income	465.12
Program Income	
Luncheon Receipts	1,025.75
Membership Dues	739.00
PDC Registration Fees	13,881.61
Total Program Income	15,646.36
Total Income	16,111.48
Expense	
Contract Services	
Accounting Fees	46.00
Total Contract Services	46.00
Operations	
AGA - PDC Registration Fees	2,544.45
Food	4,086.52
IL Secretary of State	150.00
Postmaster Box	54.00
Refreshments	765.59
Speaker Expense	9,298.81
Total Operations	16,899.37
Other Types of Expenses	
Advertising Expenses	250.00
Staff Development	268.72
Total Other Types of Expenses	518.72
Travel and Meetings	
Conference, Convention, Meeting	60.48
Total Travel and Meetings	60.48
Website Hosting	35.70
Total Expense	17,560.27
Net Ordinary Income	-1,448.79
Net Income	<u>-1,448.79</u>

**AGA-Chicago Chapter**  
**Fiscal Year 2014**  
As of June 30, 2014

	Jun 30, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LaSalle National Bank	
Petty Cash	100.00
LaSalle National Bank - Other	26,699.51
Total LaSalle National Bank	26,799.51
Total Checking/Savings	26,799.51
Total Current Assets	26,799.51
Other Assets	
Other Assets	255.00
Total Other Assets	255.00
<b>TOTAL ASSETS</b>	<b>27,054.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	20,656.85
Unrestricted Net Assets	7,846.45
Net Income	-1,448.79
Total Equity	27,054.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,054.51</b>