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Accrual Basis

AGA-Chicago Chapter
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
LaSalle National Bank	
Petty Cash	100.00
LaSalle National Bank - Other	32,252.48
Total LaSalle National Bank	<u>32,352.48</u>
Total Checking/Savings	<u>32,352.48</u>
Total Current Assets	32,352.48
Other Assets	
Other Assets	255.00
Total Other Assets	<u>255.00</u>
TOTAL ASSETS	<u><u>32,607.48</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,656.85
Unrestricted Net Assets	4,197.17
Net Income	7,753.46
Total Equity	<u>32,607.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,607.48</u></u>

**AGA-Chicago Chapter
 2015 YTD
 July 2014 through June 2015**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Program Income	
Luncheon Receipts	1,737.45
Membership Dues	716.62
PDC Registration Fees	21,491.05
Total Program Income	23,945.12
Special Events Income	
Special Events Contributions	169.00
Total Special Events Income	169.00
Total Income	24,114.12
Gross Profit	24,114.12
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
License Fee	189.25
Total Contract Services	189.25
Operations	
AGA - PDC Registration Fees	3,200.00
Food	4,770.58
Postmaster Box	56.00
Speaker Expense	6,567.59
Total Operations	14,594.17
Other Types of Expenses	
Awards & Presentation Expenses	121.31
Total Other Types of Expenses	121.31
Travel and Meetings	
Conference, Convention, Meeting	985.34
Travel	96.00
Travel and Meetings - Other	245.19
Total Travel and Meetings	1,326.53
Website Hosting	119.40
Total Expense	16,360.66
Net Ordinary Income	7,753.46
Net Income	<u>7,753.46</u>