

AGA-Chicago Chapter Income Statement July 2015 through June 2016

	TOTAL
Ordinary Income/Expense	
Income	
Program Income	
Luncheon Receipts	2,271.24
Membership Dues	704.65
PDT Registration Fees	24,514.26
Total Program Income	27,490.15
Total Income	27,490.15
Gross Profit	27,490.15
Expense	
AGA Webinars	1,040.00
Awards and Grants	
Donations to Organizations	1,220.00
Total Awards and Grants	1,220.00
Operations	
AGA - National PDT Registration	775.00
Food	1,019.40
IL Secretary of State	162.50
Miscellaneous	723.19
Postmaster Box	189.00
Printing and Copying	45.86
Recruitment Scholarships	1,000.00
Speaker Expense	400.00
Total Operations	4,314.95
Other Types of Expenses	
Awards & Presentation Expenses	87.97
Memberships and Dues	965.00
Total Other Types of Expenses	1,052.97
PDT - Other	14.25
PDT Expenses	3,574.71
PDT Food & Refreshments	5,151.75
PDT Speaker Expense	8,800.53
Travel and Meetings	
Conference, Convention, Meeting	500.00
Travel	53.00
Travel and Meetings - Other	79.01
Total Travel and Meetings	632.01
Website Hosting	189.34
Total Expense	25,990.51
Net Ordinary Income	1,499.64
Net Income	1,499.64

AGA-Chicago Chapter
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
LaSalle National Bank	
Petty Cash	100.00
LaSalle National Bank - Other	<u>33,752.12</u>
Total LaSalle National Bank	<u>33,852.12</u>
Total Checking/Savings	<u>33,852.12</u>
Total Current Assets	33,852.12
Other Assets	
Other Assets	<u>255.00</u>
Total Other Assets	<u>255.00</u>
TOTAL ASSETS	<u><u>34,107.12</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,656.85
Unrestricted Net Assets	11,950.63
Net Income	<u>1,499.64</u>
Total Equity	<u>34,107.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,107.12</u></u>