

Association of Government Accountants

Profit & Loss by Class

November 2019

	<u>Total Chapter Fund</u>	<u>Total Professional Development</u>
Ordinary Income/Expense		
Income		
4000 · AGA Membership Meetings	880.00	0.00
4001 · CPE Trainings	0.00	2,275.00
Total Income	880.00	2,275.00
Gross Profit	880.00	2,275.00
Expense		
7001 · Membership Luncheon Cost	0.00	0.00
7026 · Office Supplies	0.00	0.00
7081 · Bank Charges	3.00	0.00
8031 · Scholarship - Hermenia Dierking	0.00	0.00
8046 · Miscellaneous Expense	0.00	213.90
Total Expense	3.00	213.90
Net Ordinary Income	877.00	2,061.10
Net Income	877.00	2,061.10

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	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4000 - AGA Membership Meetings	0.00	880.00
4001 - CPE Trainings	0.00	2,275.00
Total Income	<u>0.00</u>	<u>3,155.00</u>
Gross Profit	0.00	3,155.00
Expense		
7001 - Membership Luncheon Cost	1,694.00	1,694.00
7026 - Office Supplies	265.50	265.50
7081 - Bank Charges	0.00	3.00
8031 - Scholarship - Hermenia Dierking	5,000.00	5,000.00
8046 - Miscellaneous Expense	0.00	213.90
Total Expense	<u>6,959.50</u>	<u>7,176.40</u>
Net Ordinary Income	<u>-6,959.50</u>	<u>-4,021.40</u>
Net Income	<u><u>-6,959.50</u></u>	<u><u>-4,021.40</u></u>