

ASSOCIATION OF GOVERNMENT ACCOUNTANTS - SAN ANTONIO, TEXAS CHAPTER
For The Period of April 1, 2024 (Start of IRS Fiscal Year) Through YTD March 31, 2025
Prepared by Rafael Pérez, AGA San Antonio, Texas Chapter Treasurer
Updated by Alice S. Hufnagle, 2023-2024 President, 9/12/25

Balance Sheet
As of 31 March 2025

	Debit	Credit
<u>Assets</u>		
Cash-Savings (XREF 3/31/25 RBFCU Statement)	5.00	
Cash-Checking (XREF 3/31/25 RBFCU Statement)	2,238.17	
Accounts Receivable	-	
Total Assets	2,243.17	
<u>Liabilities</u>		
Accounts Payable	-	
Earmarked Donations		-
Total Liabilities		-
<u>Retained Earnings and Startup</u>		
Retained Earnings - (XREF 3/31/24 RBFCU Statement)		\$ 2,250.98
Checking \$2,245.98		
Savings 5.00		
Current Year Net Income to Escrow		(7.81)
Total Liabilities and Escrow Account	2,243.17	

Income Statement
For the Period April 1, 2024 through March 31, 2025

	Debit	Credit
<u>Revenues</u>		
Educational Event (Luncheon) Income		586.08
AGA Chapter Dues Income		408.75
AGA LEAD Income from National		200.00
Dividend Income		1.16
Total Income		1,195.99
<u>Expenses</u>		
Luncheon Expenses	429.07	
Holiday Luncheon	200.00	
Lead 2024	174.73	
Charitable Donations	-	
Texas State Board of Public Accountancy (TSBPA) License	400.00	
Miscellaneous	-	
Awards Expense	-	
Total Expenses	1,203.80	
Net Income (Loss)		(7.81)

XREF 3/31/25 Cash Register:

Revenue (ash)					Expenses (ash)					
Dues	AGA (Other)	Eventbrite	Dividend	Total	TSBPA	Training Luncheons	Holiday Luncheon	LEAD	Total	Net Income
\$ 408.75	\$ 200.00	\$ 586.08	\$ 1.16	\$ 1,195.99	\$ 400.00	\$ 429.07	\$ 200.00	\$ 174.73	\$ 1,203.80	\$ (7.81)