

American GO Association
Balance Sheet, Fiscal 2005

	3/1/2004	2/28/2005	
Assets			
Cash and Bank Accounts			
AGA MD Checking	\$ 8,095.00	\$ 8,832.00	
AGA MD Money Market	\$ 258,762.00	\$ 231,901.00	
AGA CD-Bank of America		\$ 100,875.00	
Total cash	<u>\$ 266,857.00</u>	<u>\$ 341,608.00</u>	
Receivable from 2005 Camp		\$ 9,095.00	
ING Grant receivable	\$ 39,985.00		
Receivable from 19th Congress	\$ 6,781.00		
Receivable from 20th Congress		\$ 500.00	
Receivable from 21st Congress		\$ 14,703.00	
Total assets	<u>\$ 313,623.00</u>	<u>\$ 365,906.00</u>	\$ 52,283
 Liabilities & Reserves			
Liabilities			
Accounts:			
Chapters	17th Congress 2001	\$ 3,529.00	\$ 3,529.00
	18th Congress 2002	\$ 7,100.00	\$ 6,865.00
	19th Congress 2003	\$ 17,094.00	\$ 15,394.00
	Total:	<u>\$ 27,723.00</u>	<u>\$ 25,788.00</u>
OZA	OZA Congress Credits	\$ 5,290.00	\$ 5,115.00
	OZA Balance	\$ 2,753.00	\$ 2,816.00
	Total:	<u>\$ 8,043.00</u>	<u>\$ 7,931.00</u>
Other	2004 GO Camp		\$ 571.00
	Payable to Cotsen		\$ 21,256.00
	Total:		<u>\$ 21,827.00</u>
Total Liabilities		<u>\$ 35,766.00</u>	<u>\$ 55,546.00</u> 19780
 Reserves			
	Reserve- Life Members	\$ 27,840.00	\$ 27,840.00
	General Reserves	\$ 250,017.00	\$ 282,520.00
Total Reserves		<u>\$ 277,857.00</u>	<u>\$ 310,360.00</u> 32503
 Total Liabilities and Reserves:		<u>\$ 313,623.00</u>	<u>\$ 365,906.00</u> 52283