

American GO Association
Balance Sheet, Fiscal 2005 G, Gap

	3/1/2005	5/31/2005	
Assets			
Cash and Bank Accounts			
AGA CO Accounts		\$ 200,100.00	
AGA MD Checking	\$ 8,832.00	\$ 32,528.00	
AGA MD Money Market	\$ 231,901.00	\$ 32,702.00	
AGA CD-Bank of America	\$ 100,875.00	\$ 101,790.00	
Cotsen Fund		\$ 30,000.00	
Total cash	\$ 341,608.00	\$ 397,120.00	
Receivable from 2005 Camp	\$ 9,095.00	\$ 7,789.00	
Receivable from 20th Congress	\$ 500.00	\$ 500.00	
Receivable from 21st Congress	\$ 14,703.00	\$ 14,703.00	
Total assets	\$ 365,906.00	\$ 420,112.00	\$ 54,206.00
 Liabilities & Reserves			
Liabilities			
Accounts:			
Chapters	17th Congress 2001	\$ 3,529.00	\$ 3,529.00
	18th Congress 2002	\$ 6,865.00	\$ 6,631.00
	19th Congress 2003	\$ 15,394.00	\$ 15,394.00
	Total:	<u>\$ 25,788.00</u>	<u>\$ 25,554.00</u>
OZA	OZA Congress Credits	\$ 5,115.00	\$ 5,115.00
	OZA Balance	\$ 2,816.00	See Note 1
	Total:	<u>\$ 7,931.00</u>	<u>\$ 5,115.00</u>
Other	2004 GO Camp	\$ 571.00	\$ 571.00
	Payable to Cotsen	\$ 21,256.00	\$ 23,500.00
	Payable to 2005 Congress		\$ 68,824.00
	Total:	<u>\$ 21,827.00</u>	<u>\$ 92,895.00</u>
Total Liabilities		\$ 55,546.00	\$ 123,564.00
			\$ 68,018.00
 Reserves			
	Reserve- Life Members	\$ 27,840.00	\$ 27,840.00
	General Reserves	\$ 282,520.00	\$ 268,708.00
Total Reserves		\$ 310,360.00	\$ 296,548.00
			\$ (13,812.00)
Total Liabilities & Reserves:		\$ 365,906.00	\$ 420,112.00
			\$ 54,206.00

Note 1 During the 2004 OZA tournaments, OZA Credits \$ 271,099.00
were given out as prizes for discount to the 2004 Congress.
To cover the "OZA Credits", \$5,290.00 was set aside.
To date, \$5,225.00 remains in that account, after the
credit redemption has ended and will be shown as
credit toward 2004 Congress accounting, in FY2006.