

Association of Government Accountants Indianapolis Chapter
Statement of Financial Position
 As of July 31, 2019

	<u>Jul 31, 19</u>	<u>Jul 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Certificates of Deposit - FCFCU	18,969.00	18,727.20	241.80	1.3%
Checking - Finance Ctr. FCU	21,795.54	15,514.51	6,281.03	40.5%
Money Market - Finance Ctr. FCU	15,754.35	18,640.70	-2,886.35	-15.5%
Savings - Finance Center FCU	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>56,523.89</u>	<u>52,887.41</u>	<u>3,636.48</u>	<u>6.9%</u>
Total Current Assets	<u>56,523.89</u>	<u>52,887.41</u>	<u>3,636.48</u>	<u>6.9%</u>
TOTAL ASSETS	<u>56,523.89</u>	<u>52,887.41</u>	<u>3,636.48</u>	<u>6.9%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	60,381.33	52,787.41	7,593.92	14.4%
Net Income	-3,857.44	100.00	-3,957.44	-3,957.4%
Total Equity	<u>56,523.89</u>	<u>52,887.41</u>	<u>3,636.48</u>	<u>6.9%</u>
TOTAL LIABILITIES & EQUITY	<u>56,523.89</u>	<u>52,887.41</u>	<u>3,636.48</u>	<u>6.9%</u>