

AGA Indianapolis Chapter

BALANCE SHEET

As of October 8, 2019

	TOTAL		
	AS OF OCT 8, 2019	AS OF OCT 8, 2018 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Certificates of Deposit - FCFCU	19,063.80	18,784.35	1.49 %
Checking - Finance Ctr. FCU	15,449.49	14,219.51	8.65 %
Money Market - Finance Ctr. FCU	15,782.16	18,664.44	-15.44 %
Savings - Finance Center FCU	8.00	8.00	0.00 %
Total Bank Accounts	\$50,303.45	\$51,676.30	-2.66 %
Accounts Receivable			
Accounts Receivable	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	0.00%
Other Current Assets			
Undeposited Funds	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	0.00%
Total Current Assets	\$50,303.45	\$51,676.30	-2.66 %
TOTAL ASSETS	\$50,303.45	\$51,676.30	-2.66 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	
Total Accounts Payable	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$0.00	\$0.00	0.00%
Total Liabilities	\$0.00	\$0.00	0.00%
Equity			
Unrestricted Net Assets	49,571.23	62,720.66	-20.97 %
Net Income	732.22	-11,044.36	106.63 %
Total Equity	\$50,303.45	\$51,676.30	-2.66 %
TOTAL LIABILITIES AND EQUITY	\$50,303.45	\$51,676.30	-2.66 %