

**Association of Government Accountants**  
**Statement of Financial Position**  
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
5/3 Bank Checking	15,076.09	13,203.52	1,872.57	14.2%
5/3 Bank Savings	28,072.75	28,067.39	5.36	0.0%
<b>Total Checking/Savings</b>	43,148.84	41,270.91	1,877.93	4.6%
<b>Other Current Assets</b>				
Prepaid Expenses	10,884.00	5,419.51	5,464.49	100.8%
<b>Total Other Current Assets</b>	10,884.00	5,419.51	5,464.49	100.8%
<b>Total Current Assets</b>	54,032.84	46,690.42	7,342.42	15.7%
<b>Other Assets</b>				
Deposit	500.00	500.00	0.00	0.0%
<b>Total Other Assets</b>	500.00	500.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>54,532.84</b>	<b>47,190.42</b>	<b>7,342.42</b>	<b>15.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	300.00	-300.00	-100.0%
<b>Total Accounts Payable</b>	0.00	300.00	-300.00	-100.0%
<b>Credit Cards</b>				
Fifth Third MC	287.90	0.00	287.90	100.0%
<b>Total Credit Cards</b>	287.90	0.00	287.90	100.0%
<b>Other Current Liabilities</b>				
Deferred Revenue	4,000.00	6,550.00	-2,550.00	-38.9%
<b>Total Other Current Liabilities</b>	4,000.00	6,550.00	-2,550.00	-38.9%
<b>Total Current Liabilities</b>	4,287.90	6,850.00	-2,562.10	-37.4%
<b>Total Liabilities</b>	4,287.90	6,850.00	-2,562.10	-37.4%
<b>Equity</b>				
Accumulated Fund Balance	49,588.13	41,188.52	8,399.61	20.4%
Net Income	656.81	-848.10	1,504.91	177.4%
<b>Total Equity</b>	50,244.94	40,340.42	9,904.52	24.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,532.84</b>	<b>47,190.42</b>	<b>7,342.42</b>	<b>15.6%</b>

**Association of Government Accountants**  
**Statement of Financial Income and Expense**

Accrual Basis

July through August 2021

	Bylaws & Corporate Sponsorships	Education and CPE	Executive Committee	Professional Development Confer	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Chapter Dues	0.00	0.00	210.83	0.00	210.83
Interest	0.00	0.00	0.48	0.00	0.48
Miscellaneous Income	0.00	0.00	5.50	0.00	5.50
Registrations	0.00	380.00	0.00	0.00	380.00
Sponsorships	3,000.00	0.00	0.00	0.00	3,000.00
<b>Total Income</b>	<b>3,000.00</b>	<b>380.00</b>	<b>216.81</b>	<b>0.00</b>	<b>3,596.81</b>
<b>Expense</b>					
Bank and Merchant Fees	0.00	17.60	0.00	133.50	151.10
Donations	0.00	0.00	500.00	0.00	500.00
Dues and Subscriptions	0.00	0.00	2,087.90	0.00	2,087.90
Postal Services	0.00	0.00	201.00	0.00	201.00
<b>Total Expense</b>	<b>0.00</b>	<b>17.60</b>	<b>2,788.90</b>	<b>133.50</b>	<b>2,940.00</b>
<b>Net Ordinary Income</b>	<b>3,000.00</b>	<b>362.40</b>	<b>-2,572.09</b>	<b>-133.50</b>	<b>656.81</b>
<b>Net Income</b>	<b>3,000.00</b>	<b>362.40</b>	<b>-2,572.09</b>	<b>-133.50</b>	<b>656.81</b>