

Association of Government Accountants
Statement of Financial Position
As of September 30, 2021

| | Sep 30, 21 | Sep 30, 20 | \$ Change | % Change |
|--|------------------|------------------|-----------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 5/3 Bank Checking | 6,315.93 | 23,001.02 | -16,685.09 | -72.5% |
| 5/3 Bank Savings | 43,073.25 | 28,068.06 | 15,005.19 | 53.5% |
| Total Checking/Savings | 49,389.18 | 51,069.08 | -1,679.90 | -3.3% |
| Accounts Receivable | | | | |
| Accounts Receivable | 200.00 | 0.00 | 200.00 | 100.0% |
| Total Accounts Receivable | 200.00 | 0.00 | 200.00 | 100.0% |
| Other Current Assets | | | | |
| Prepaid Expenses | 10,884.00 | 5,092.50 | 5,791.50 | 113.7% |
| Total Other Current Assets | 10,884.00 | 5,092.50 | 5,791.50 | 113.7% |
| Total Current Assets | 60,473.18 | 56,161.58 | 4,311.60 | 7.7% |
| Other Assets | | | | |
| Deposit | 500.00 | 500.00 | 0.00 | 0.0% |
| Total Other Assets | 500.00 | 500.00 | 0.00 | 0.0% |
| TOTAL ASSETS | 60,973.18 | 56,661.58 | 4,311.60 | 7.6% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 0.00 | 3,086.77 | -3,086.77 | -100.0% |
| Total Accounts Payable | 0.00 | 3,086.77 | -3,086.77 | -100.0% |
| Credit Cards | | | | |
| Fifth Third MC | -10.00 | 0.00 | -10.00 | -100.0% |
| Total Credit Cards | -10.00 | 0.00 | -10.00 | -100.0% |
| Other Current Liabilities | | | | |
| Deferred Revenue | 11,300.00 | 13,725.00 | -2,425.00 | -17.7% |
| Total Other Current Liabilities | 11,300.00 | 13,725.00 | -2,425.00 | -17.7% |
| Total Current Liabilities | 11,290.00 | 16,811.77 | -5,521.77 | -32.8% |
| Total Liabilities | 11,290.00 | 16,811.77 | -5,521.77 | -32.8% |
| Equity | | | | |
| Accumulated Fund Balance | 49,588.13 | 41,188.52 | 8,399.61 | 20.4% |
| Net Income | 95.05 | -1,338.71 | 1,433.76 | 107.1% |
| Total Equity | 49,683.18 | 39,849.81 | 9,833.37 | 24.7% |
| TOTAL LIABILITIES & EQUITY | 60,973.18 | 56,661.58 | 4,311.60 | 7.6% |

Association of Government Accountants
Statement of Financial Income and Expense

Accrual Basis

July through September 2021

| | Bylaws & Corporate Sponsorships | Education and CPE | Executive Committee | Professional Development Confer | TOTAL |
|--------------------------------|---------------------------------|-------------------|---------------------|---------------------------------|--------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Chapter Dues | 0.00 | 0.00 | 210.83 | 0.00 | 210.83 |
| Interest | 0.00 | 0.00 | 0.98 | 0.00 | 0.98 |
| Miscellaneous Income | 0.00 | 0.00 | 5.50 | 0.00 | 5.50 |
| PDT Conference | | | | | |
| Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PDT Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Registrations | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| Sponsorships | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Total Income | 3,000.00 | 440.00 | 217.31 | 0.00 | 3,657.31 |
| Expense | | | | | |
| Bank and Merchant Fees | 0.00 | 20.24 | 0.00 | 353.12 | 373.36 |
| 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 |
| Professional Services and Fees | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| Total Expense | 0.00 | 20.24 | 3,188.90 | 353.12 | 3,562.26 |
| Net Ordinary Income | 3,000.00 | 419.76 | -2,971.59 | -353.12 | 95.05 |
| Net Income | 3,000.00 | 419.76 | -2,971.59 | -353.12 | 95.05 |