

AGA Indianapolis Chapter

BALANCE SHEET

As of November 13, 2019

	TOTAL		
	AS OF NOV 13, 2019	AS OF NOV 13, 2018 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Certificates of Deposit - FCFCU	19,095.85	18,803.65	1.55 %
Checking - Finance Ctr. FCU	15,087.82	12,532.09	20.39 %
Money Market - Finance Ctr. FCU	15,791.54	18,674.74	-15.44 %
Savings - Finance Center FCU	8.00	8.00	0.00 %
Total Bank Accounts	\$49,983.21	\$50,018.48	-0.07 %
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	\$49,983.21	\$50,018.48	-0.07 %
TOTAL ASSETS	\$49,983.21	\$50,018.48	-0.07 %
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	411.98	-12,702.18	103.24 %
Total Equity	\$49,983.21	\$50,018.48	-0.07 %
TOTAL LIABILITIES AND EQUITY	\$49,983.21	\$50,018.48	-0.07 %