



Association of Government Accountants - Guam Chapter
Statement of Net Position
As of October 31, 2021 (Revised)

ASSETS

Current Assets

Cash in Banks 53,404.03

Accounts Receivable 150.00

Total Current Assets 53,554.03

Fixed Assets

Office Equipment 1,200.00

Total Fixed Assets 1,200.00

TOTAL ASSETS 54,754.03

LIABILITIES & EQUITY

Equity

Fund Balance 54,754.03

Total Equity 54,754.03

TOTAL LIABILITIES & EQUITY 54,754.03



Association of Government Accountants - Guam Chapter
Statement of Activities
October 1, 2021 - October 31, 2021 (Revised)

Income	
Chapter Dues	61.26
Donations	246.62
Interest Income	-
Total Income	307.88
Expense	
Scholarship - UOG/GCC	2,500.00
Scholarship - CGFM	780.00
Subscription Dues	585.47
Total Expense	3,865.47
Excess of expense over income	(3,557.59)