



**Association of Government Accountants - Guam Chapter**  
**Statement of Net Position**  
**As of January 31, 2022**

**ASSETS**

**Current Assets**

Cash in Banks 51,131.37

Accounts Receivable 150.00

**Total Current Assets** 51,281.37

**Fixed Assets**

Office Equipment 1,200.00

**Total Fixed Assets** 1,200.00

**TOTAL ASSETS** 52,481.37

**LIABILITIES & EQUITY**

**Equity**

Fund Balance 52,481.37

**Total Equity** 52,481.37

**TOTAL LIABILITIES & EQUITY** 52,481.37



**Association of Government Accountants - Guam Chapter**  
**Statement of Activities**  
**January 1, 2022 - January 31, 2022**

<b>Income</b>	
Chapter Dues	10.00
<b>Total Income</b>	<u>10.00</u>
<b>Expense</b>	
Supplies and Awards	1,000.00
Donations	1,474.68
Miscellaneous	127.69
<b>Total Expense</b>	<u>2,602.37</u>
<b>Excess of expense over income</b>	<u><u>(2,592.37)</u></u>