

Association of Government Accountants
Statement of Financial Position
As of November 30, 2020



ASSETS

Current Assets

Cash in Banks 57,882.44

Prepaid Expense 1,721.38

Total Current Assets 59,603.82

TOTAL ASSETS 59,603.82

LIABILITIES & EQUITY

Equity

Fund Balance 59,603.82

Total Equity 59,603.82

TOTAL LIABILITIES & EQUITY 59,603.82

Association of Government Accountants
Statement of Activities
November 2020



Income	
Donations	450.00
Total Income	<u>450.00</u>
Expense	
Scholarship - UOG	1,000.00
Donation	814.50
Subscription fees	250.00
Postage	90.00
Scholarship - CGFM	45.00
Bank Charges	6.50
Total Expense	<u>2,206.00</u>
Excess of expense over income	<u><u>(1,756.00)</u></u>