



**Association of Government Accountants - Guam Chapter
Statement of Net Position
As of September 30, 2021**

ASSETS

Current Assets

Cash in Banks 58,161.62

Accounts Receivable 150.00

Total Current Assets 58,311.62

TOTAL ASSETS 58,311.62

LIABILITIES & EQUITY

Equity

Fund Balance 58,311.62

Total Equity 58,311.62

TOTAL LIABILITIES & EQUITY 58,311.62



Association of Government Accountants - Guam Chapter
Statement of Activities
September 1, 2021 - September 30, 2021

Income	
Interest Income	6.65
Total Income	<u>6.65</u>
Expense	
Subscription Dues	250.00
Advertising Cost	144.00
Donations	100.00
Bank Charges	5.00
Total Expense	<u>499.00</u>
Excess of expense over income	<u><u>(492.35)</u></u>