

Association of Government Accountants
Statement of Financial Position
As of April 30, 2021



ASSETS

Current Assets

Cash in Banks 52,471.92

Prepaid Expense 50.00

Total Current Assets 52,521.92

TOTAL ASSETS 52,521.92

LIABILITIES & EQUITY

Liabilities

Deposits - GPDC 200.00

Total Current Liabilities 200.00

Equity

Fund Balance 52,321.92

Total Equity 52,321.92

TOTAL LIABILITIES & EQUITY 52,521.92

Association of Government Accountants
Statement of Activities
April 2021



Chapter Dues	670.00
Total Income	<u>670.00</u>
Expense	
Scholarship - CGFM	45.00
Bank Charges	5.00
Total Expense	<u>50.00</u>
Excess of expense over income	<u><u>620.00</u></u>