

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

ASSETS	<u>2022</u>
Current Assets	
Change Fund	\$ 100.00
Cash in Banks	40,361.43
Restricted Cash	-
Accounts Receivable	535.00
Undeposited Funds	405.00
Total Current Assets	<u>41,401.43</u>
Fixed Assets	
Office Equipment	1,200.00
Accumulated Depreciation	(174.67)
Total Fixed Assets	<u>1,025.33</u>
TOTAL ASSETS	<u>\$ 42,426.76</u>
LIABILITIES & NET ASSETS	
Liabilities	
Accounts Payable	\$ 350.00
Total Current Liabilities	<u>350.00</u>
Net Assets	
Unrestricted	42,076.76
Temporarily Restricted	-
Permanently Restricted	-
Total Net Assets	<u>42,076.76</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 42,426.76</u>



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

	Unrestricted	Temporarily Restricted	Total
Income			
Chapter Dues	83.34		83.34
CPE Trainings	2,137.59		2,137.59
Total Income	2,220.93	-	2,220.93
Expense			
Travel Expense	997.35		997.35
Membership Luncheon Cost	1,980.00		1,980.00
Scholarship - UOG/GCC	2,500.00		2,500.00
Scholarship - CGFM	705.10		705.10
Subscription Dues	404.99		404.99
Donations			-
Community Service	868.44		868.44
Bank Charges	6.00		6.00
Total Expense	7,461.88	-	7,461.88
Change in Net Assets	(5,240.95)	-	(5,240.95)
Net Assets - Beginning	47,317.71	-	47,317.71
Net Assets - End	42,076.76	-	42,076.76