



Association of Government Accountants - Guam Chapter
Statement of Net Position
As of July 31, 2021

ASSETS

Current Assets

Cash in Banks 58,263.97

Accounts Receivable 550.00

Total Current Assets 58,813.97

TOTAL ASSETS 58,813.97

LIABILITIES & EQUITY

Equity

Fund Balance 58,813.97

Total Equity 58,813.97

TOTAL LIABILITIES & EQUITY 58,813.97



Association of Government Accountants - Guam Chapter
Statement of Activities
July 1, 2021 - July 31, 2021

Income	
Chapter Dues	454.58
Total Income	<u>454.58</u>
Expense	
Scholarship - CGFM	1,810.00
Membership Support	1,095.00
Strategic Planning Expense	632.50
Training Materials	575.15
Rent, Parking, Other Occupancy	116.00
Supplies and Awards	95.00
Miscellaneous	65.89
Donations	50.00
Total Expense	<u>4,439.54</u>
Excess of expense over income	<u><u>(3,984.96)</u></u>