



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

**ASSETS**

**Current Assets**

Cash in Banks	47,631.91
Accounts Receivable	150.00
Other	43.64

<b>Total Current Assets</b>	<b><u>47,825.55</u></b>
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**Fixed Assets**

Office Equipment	1,200.00
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<b>Total Fixed Assets</b>	<b><u>1,200.00</u></b>
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<b>TOTAL ASSETS</b>	<b><u><u>49,025.55</u></u></b>
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**LIABILITIES & EQUITY**

**Equity**

Fund Balance	49,025.55
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<b>Total Equity</b>	<b><u>49,025.55</u></b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>49,025.55</u></u></b>
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**Association of Government Accountants - Guam Chapter**  
**Statement of Activities**  
**March 1, 2022 - March 31, 2022**

<b>Income</b>	
CPE Trainings	43.64
Interest Income	6.54
<b>Total Income</b>	<u>50.18</u>
 <b>Expense</b>	
Scholarship - UOG/GCC	3,000.00
Supplies and Awards	336.00
Donations	170.00
<b>Total Expense</b>	<u>3,506.00</u>
<b>Excess of expense over income</b>	<u><u>(3,455.82)</u></u>