

**Association of Government Accountants**  
**Statement of Financial Position**  
As of May 31, 2021



**ASSETS**

**Current Assets**

Cash in Banks 58,288.97

Accounts Receivable 6,150.00

**Total Current Assets 64,438.97**

**TOTAL ASSETS 64,438.97**

**LIABILITIES & EQUITY**

**Liabilities**

Accounts payable 68.25

**Total Current Liabilities 68.25**

**Equity**

Fund Balance 64,370.72

**Total Equity 64,370.72**

**TOTAL LIABILITIES & EQUITY 64,438.97**

**Association of Government Accountants**  
**Statement of Activities**  
May 2021



CPE Trainings	18,200.00
Total Income	<u>18,200.00</u>
<b>Expense</b>	
Training - GPDC	5,150.00
Supplies	363.00
Membership Support	215.00
Donation	187.05
Subscription	99.00
Scholarship - CGFM	70.00
Bank Charges	67.15
Total Expense	<u>6,151.20</u>
Excess of expense over income	<u><u>12,048.80</u></u>