



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

ASSETS	<u>2022</u>
Current Assets	
Change Fund	\$ 100.00
Cash in Banks	42,176.45
Restricted Cash	-
Accounts Receivable	(30.00)
Total Current Assets	<u>42,246.45</u>
Fixed Assets	
Office Equipment	1,200.00
Accumulated Depreciation	(174.67)
Total Fixed Assets	<u>1,025.33</u>
TOTAL ASSETS	<u>\$ 43,271.78</u>
LIABILITIES & NET ASSETS	
Liabilities	
Accounts Payable	\$ 350.00
Total Current Liabilities	<u>350.00</u>
Net Assets	
Unrestricted	42,921.78
Temporarily Restricted	-
Permanently Restricted	-
Total Net Assets	<u>42,921.78</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 43,271.78</u>



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

	Unrestricted	Temporarily Restricted	Total
Income			
GPDC - Sponsorships	1,000.00		1,000.00
GPDC - Registration	1,000.00		1,000.00
AGA Membership Meetings	686.78		686.78
Total Income	<u>2,686.78</u>	<u>-</u>	<u>2,686.78</u>
Expense			
Travel Expense			-
Membership Luncheon Cost	1,566.53		1,566.53
Supplies and Awards	50.33		50.33
Miscellaneous	175.00		175.00
PayPal Fees	37.90		37.90
Bank Charges	6.00		6.00
Total Expense	<u>1,835.76</u>	<u>-</u>	<u>1,835.76</u>
Change in Net Assets	851.02	-	851.02
Net Assets - Beginning	42,070.76	-	42,070.76
Net Assets - End	<u><u>42,921.78</u></u>	<u><u>-</u></u>	<u><u>42,921.78</u></u>