

Association of Government Accountants
Statement of Financial Position
As of June 30, 2021



ASSETS

Current Assets

Cash in Banks 64,539.86

Accounts Receivable 550.00

Total Current Assets 65,089.86

TOTAL ASSETS 65,089.86

LIABILITIES & EQUITY

Liabilities

Accounts Payable 2,290.93

Total Current Liabilities 2,290.93

Equity

Fund Balance 62,798.93

Total Equity 62,798.93

TOTAL LIABILITIES & EQUITY 65,089.86

Association of Government Accountants
Statement of Activities
June 2021



Interest Income	6.59
Total Income	<u>6.59</u>
Expense	
Subscription	149.90
Membership Support	1,238.42
Strategic Planning	185.06
Bank Charges	5.00
Total Expense	<u>1,578.38</u>
Excess of expense over income	<u><u>(1,571.79)</u></u>