

GUAM CHAPTER

**Statement of Financial Position
July 31, 2012**

	Chapter Fund	Community Service Fund	Professional Development Fund	Total (Memo Only)
Assets				
Cash in bank	\$ 673	\$ 14,436	\$ 42,160	57,269
Accounts receivable, net	196	-	21,710	21,906
Total assets	869	14,436	63,870	79,175
Liabilities and net assets				
Liabilities				
Accounts payable	-	-	-	-
Total liabilities	-	-	-	-
Net assets				
Earmarked				
5k run	-	2,004	-	2,004
CGFM	-	-	2,038	2,038
Early careers	-	-	504	504
PDC	-	-	2,595	2,595
Emergency relief fund	-	500	-	500
H. Dierking scholarship	-	-	3,500	3,500
Training	-	-	4,252	4,252
Sugar Plum Tree	-	478	-	478
Unrestricted	869	11,454	50,981	63,304
Total net assets	869	14,436	63,870	79,175
Total liabilities and net assets	\$ 869	\$ 14,436	\$ 63,870	\$ 79,175

**Statement of Activities
For the month ended July 31, 2012**

Revenues				
Training	\$ -	\$ -	\$ 60,240	\$ 60,240
Luncheon collections	424	-	-	424
Chapter dues	264	-	-	264
5k run	-	9,613	-	9,613
Donations	-	-	2,310	2,310
Other income	3,639	-	-	3,639
Total revenues	4,327	9,613	62,550	76,490
Expenses				
Training costs	\$ -	\$ -	\$ 34,307	\$ 34,307
Membership luncheon	862	-	-	862
Awards/Scholarships	-	-	-	-
H. Dierking scholarship	-	-	-	-
Donations	-	-	-	-
5k run	-	2,926	-	2,926
PDC	-	-	1,027	1,027
Other expenses	276	-	-	276
Total expenses	1,138	2,926	35,334	39,398
Increase (decrease) in net assets	3,189	6,687	27,216	37,092
Net assets at beginning of period	(2,320)	7,748	36,654	42,082
Ending net assets	\$ 869	\$ 14,436	\$ 63,870	\$ 79,175