



Association of Government Accountants - Guam Chapter
Statement of Net Position
As of November 30, 2022

| ASSETS | <u>2022</u> |
|---|----------------------------|
| Current Assets | |
| Change Fund | \$ 100.00 |
| Cash in Banks | 40,760.43 |
| Restricted Cash | - |
| Accounts Receivable | (30.00) |
| Undeposited Funds | 565.00 |
| Total Current Assets | <u>41,395.43</u> |
| Fixed Assets | |
| Office Equipment | 1,200.00 |
| Accumulated Depreciation | (174.67) |
| Total Fixed Assets | <u>1,025.33</u> |
| TOTAL ASSETS | <u><u>\$ 42,420.76</u></u> |
| LIABILITIES & NET ASSETS | |
| Liabilities | |
| Accounts Payable | \$ 350.00 |
| Total Current Liabilities | <u>350.00</u> |
| Net Assets | |
| Unrestricted | 42,070.76 |
| Temporarily Restricted | - |
| Permanently Restricted | - |
| Total Net Assets | <u>42,070.76</u> |
| TOTAL LIABILITIES & NET ASSETS | <u><u>\$ 42,420.76</u></u> |



Association of Government Accountants - Guam Chapter
Statement of Activities
November 1, 2022 - November 30, 2022

| | Unrestricted | Temporarily Restricted | Total |
|-----------------------------|------------------|------------------------|------------------|
| Income | | | |
| Total Income | - | - | - |
| Expense | | | |
| Bank Charges | 6.00 | | 6.00 |
| Total Expense | 6.00 | - | 6.00 |
| Change in Net Assets | (6.00) | - | (6.00) |
| Net Assets - Beginning | 42,076.76 | - | 42,076.76 |
| Net Assets - End | 42,070.76 | - | 42,070.76 |