

**Association of Government Accountants**  
**Balance Sheet**  
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
5/3 Bank Checking	7,867.29	3,887.42
5/3 Bank Savings	28,072.51	30,066.19
<b>Total Checking/Savings</b>	35,939.80	33,953.61
<b>Accounts Receivable</b>		
Accounts Receivable	70.00	0.00
<b>Total Accounts Receivable</b>	70.00	0.00
<b>Other Current Assets</b>		
Prepaid Expenses	10,884.00	5,419.51
<b>Total Other Current Assets</b>	10,884.00	5,419.51
<b>Total Current Assets</b>	46,893.80	39,373.12
<b>Other Assets</b>		
Deposit	500.00	500.00
<b>Total Other Assets</b>	500.00	500.00
<b>TOTAL ASSETS</b>	<b><u>47,393.80</u></b>	<b><u>39,873.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Accumulated Fund Balance	49,588.13	41,188.52
Net Income	-2,194.33	-1,315.40
<b>Total Equity</b>	47,393.80	39,873.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>47,393.80</u></b>	<b><u>39,873.12</u></b>

**Association of Government Accountants**  
**Profit & Loss by Class**  
**July 2021**

	Education and CPE		Executive Committee		TOTAL	
	Jul 21	Jul 20	Jul 21	Jul 20	Jul 21	Jul 20
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Chapter Dues			210.83	183.33	210.83	183.33
Interest			0.24	1.27	0.24	1.27
Registrations	100.00				100.00	
<b>Total Income</b>	100.00		211.07	184.60	311.07	184.60
<b>Expense</b>						
Bank and Merchant Fees	4.40				4.40	
<b>Conferences</b>						
Registrations				1,000.00		1,000.00
<b>Total Conferences</b>				1,000.00		1,000.00
Donations			500.00	500.00	500.00	500.00
Dues and Subscriptions			1,800.00		1,800.00	
Postal Services			201.00		201.00	
<b>Total Expense</b>	4.40		2,501.00	1,500.00	2,505.40	1,500.00
<b>Net Ordinary Income</b>	95.60		-2,289.93	-1,315.40	-2,194.33	-1,315.40
<b>Net Income</b>	<b>95.60</b>		<b>-2,289.93</b>	<b>-1,315.40</b>	<b>-2,194.33</b>	<b>-1,315.40</b>