

**Association of Government Accountants Indianapolis Chapter**  
**Statement of Financial Position**  
 As of February 28, 2019

	<u>Feb 28, 19</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Certificates of Deposit - FCFCU	18,861.05	18,651.70	209.35	1.1%
Checking - Finance Ctr. FCU	11,430.45	17,220.25	-5,789.80	-33.6%
Money Market - Finance Ctr. FCU	18,705.89	18,614.99	90.90	0.5%
Savings - Finance Center FCU	5.00	5.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>49,002.39</u>	<u>54,491.94</u>	<u>-5,489.55</u>	<u>-10.1%</u>
<b>Total Current Assets</b>	<u>49,002.39</u>	<u>54,491.94</u>	<u>-5,489.55</u>	<u>-10.1%</u>
<b>TOTAL ASSETS</b>	<u><b>49,002.39</b></u>	<u><b>54,491.94</b></u>	<u><b>-5,489.55</b></u>	<u><b>-10.1%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Unrestricted Net Assets	52,787.41	50,413.28	2,374.13	4.7%
Net Income	-3,785.02	4,078.66	-7,863.68	-192.8%
<b>Total Equity</b>	<u>49,002.39</u>	<u>54,491.94</u>	<u>-5,489.55</u>	<u>-10.1%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>49,002.39</b></u>	<u><b>54,491.94</b></u>	<u><b>-5,489.55</b></u>	<u><b>-10.1%</b></u>