

**Association of Government Accountants Indianapolis Chapter**  
**Statement of Financial Position**  
 As of January 29, 2019

	<u>Jan 29, 19</u>	<u>Jan 29, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Certificates of Deposit - FCFCU	18,841.70	18,615.25	226.45	1.2%
Checking - Finance Ctr. FCU	11,062.68	17,534.52	-6,471.84	-36.9%
Money Market - Finance Ctr. FCU	18,695.03	18,602.96	92.07	0.5%
Savings - Finance Center FCU	5.00	5.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>48,604.41</u>	<u>54,757.73</u>	<u>-6,153.32</u>	<u>-11.2%</u>
<b>Total Current Assets</b>	<u>48,604.41</u>	<u>54,757.73</u>	<u>-6,153.32</u>	<u>-11.2%</u>
<b>TOTAL ASSETS</b>	<u><b>48,604.41</b></u>	<u><b>54,757.73</b></u>	<u><b>-6,153.32</b></u>	<u><b>-11.2%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Unrestricted Net Assets	52,787.41	50,413.28	2,374.13	4.7%
Net Income	-4,183.00	4,344.45	-8,527.45	-196.3%
<b>Total Equity</b>	<u>48,604.41</u>	<u>54,757.73</u>	<u>-6,153.32</u>	<u>-11.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>48,604.41</b></u>	<u><b>54,757.73</b></u>	<u><b>-6,153.32</b></u>	<u><b>-11.2%</b></u>