

Association of Government Accountants Indianapolis Chapter
Statement of Financial Position
As of July 11, 2019

	<u>Jul 11, 19</u>	<u>Jul 11, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Certificates of Deposit - FCFCU	18,969.00	18,727.20	241.80	1.3%
Checking - Finance Ctr. FCU	24,052.98	15,414.51	8,638.47	56.0%
Money Market - Finance Ctr. FCU	15,754.35	18,640.70	-2,886.35	-15.5%
Savings - Finance Center FCU	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>58,781.33</u>	<u>52,787.41</u>	<u>5,993.92</u>	<u>11.4%</u>
Total Current Assets	<u>58,781.33</u>	<u>52,787.41</u>	<u>5,993.92</u>	<u>11.4%</u>
TOTAL ASSETS	<u>58,781.33</u>	<u>52,787.41</u>	<u>5,993.92</u>	<u>11.4%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	62,391.33	52,787.41	9,603.92	18.2%
Net Income	-3,610.00	0.00	-3,610.00	-100.0%
Total Equity	<u>58,781.33</u>	<u>52,787.41</u>	<u>5,993.92</u>	<u>11.4%</u>
TOTAL LIABILITIES & EQUITY	<u>58,781.33</u>	<u>52,787.41</u>	<u>5,993.92</u>	<u>11.4%</u>