

Association of Government Accountants Indianapolis Chapter

04/30/19

Statement of Financial Position

Accrual Basis

As of April 30, 2019

	<u>Apr 30, 19</u>	<u>Apr 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Certificates of Deposit - FCFCU	18,897.95	18,670.85	227.10	1.2%
Checking - Finance Ctr. FCU	15,216.42	17,737.15	-2,520.73	-14.2%
Money Market - Finance Ctr. FCU	15,726.88	18,621.31	-2,894.43	-15.5%
Savings - Finance Center FCU	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>49,846.25</u>	<u>55,034.31</u>	<u>-5,188.06</u>	<u>-9.4%</u>
Total Current Assets	<u>49,846.25</u>	<u>55,034.31</u>	<u>-5,188.06</u>	<u>-9.4%</u>
TOTAL ASSETS	<u>49,846.25</u>	<u>55,034.31</u>	<u>-5,188.06</u>	<u>-9.4%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	52,787.41	50,413.28	2,374.13	4.7%
Net Income	-2,941.16	4,621.03	-7,562.19	-163.7%
Total Equity	<u>49,846.25</u>	<u>55,034.31</u>	<u>-5,188.06</u>	<u>-9.4%</u>
TOTAL LIABILITIES & EQUITY	<u>49,846.25</u>	<u>55,034.31</u>	<u>-5,188.06</u>	<u>-9.4%</u>