

Association of Government Accountants Indianapolis Chapter
Statement of Financial Position
 As of May 30, 2019

	<u>May 30, 19</u>	<u>May 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Certificates of Deposit - FCFCU	18,916.75	18,689.40	227.35	1.2%
Checking - Finance Ctr. FCU	16,759.58	16,263.47	496.11	3.1%
Money Market - Finance Ctr. FCU	15,735.93	18,627.43	-2,891.50	-15.5%
Savings - Finance Center FCU	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>51,417.26</u>	<u>53,585.30</u>	<u>-2,168.04</u>	<u>-4.1%</u>
Total Current Assets	<u>51,417.26</u>	<u>53,585.30</u>	<u>-2,168.04</u>	<u>-4.1%</u>
TOTAL ASSETS	<u>51,417.26</u>	<u>53,585.30</u>	<u>-2,168.04</u>	<u>-4.1%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	52,787.41	50,413.28	2,374.13	4.7%
Net Income	-1,370.15	3,172.02	-4,542.17	-143.2%
Total Equity	<u>51,417.26</u>	<u>53,585.30</u>	<u>-2,168.04</u>	<u>-4.1%</u>
TOTAL LIABILITIES & EQUITY	<u>51,417.26</u>	<u>53,585.30</u>	<u>-2,168.04</u>	<u>-4.1%</u>