

Maryland Government Finance Officer Association

STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

	TOTAL	
	AS OF SEP 30, 2020	AS OF SEP 30, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Bank of America Checking	110,077	146,061
T Rowe Price Prime Reserve	55,117	51,434
Total Bank Accounts	\$165,194	\$197,495
Accounts Receivable		
Accounts Receivable	8,850	14,376
Total Accounts Receivable	\$8,850	\$14,376
Other Current Assets		
Membership Directories	(0)	3,764
Uncategorized Asset	0	0
Total Other Current Assets	\$ (0)	\$3,764
Total Current Assets	\$174,044	\$215,635
TOTAL ASSETS	\$174,044	\$215,635
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	39,818	39,818
Reserve, Lloyd Jones	2,548	2,548
Retained Earnings	107,931	117,006
Net Revenue	23,747	56,263
Total Equity	\$174,044	\$215,635
TOTAL LIABILITIES AND EQUITY	\$174,044	\$215,635