

Maryland Government Finance Officer Association

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Bank of America Checking	120,996	128,714
T Rowe Price Prime Reserve	54,832	51,301
Total Bank Accounts	\$175,828	\$180,015
Accounts Receivable		
Accounts Receivable	0	6,111
Total Accounts Receivable	\$0	\$6,111
Other Current Assets		
Membership Directories	0	3,764
Uncategorized Asset	0	0
Total Other Current Assets	\$0	\$3,764
Total Current Assets	\$175,828	\$189,891
TOTAL ASSETS	\$175,828	\$189,891
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Income	0	5,000
Total Other Current Liabilities	\$0	\$5,000
Total Current Liabilities	\$0	\$5,000
Total Liabilities	\$0	\$5,000
Equity		
Opening Balance Equity	39,818	39,818
Reserve, Lloyd Jones	2,548	2,548
Retained Earnings	107,931	117,006
Net Revenue	25,531	25,518
Total Equity	\$175,828	\$184,891
TOTAL LIABILITIES AND EQUITY	\$175,828	\$189,891