

Maryland Government Finance Officers Association

Statement of Financial Position

As of March 31, 2021

	TOTAL	
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Bank of America Checking	143,611	104,714
T Rowe Price Prime Reserve	54,953	53,480
Total Bank Accounts	\$198,564	\$158,195
Accounts Receivable		
Accounts Receivable	5,000	11,736
Total Accounts Receivable	\$5,000	\$11,736
Other Current Assets		
Membership Directories	0	3,764
Prepaid Expenses	0	250
Total Other Current Assets	\$0	\$4,014
Total Current Assets	\$203,564	\$173,945
TOTAL ASSETS	\$203,564	\$173,945
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	53,268	9,572
Total Equity	\$203,564	\$168,945
TOTAL LIABILITIES AND EQUITY	\$203,564	\$173,945