

# Maryland Government Finance Officer Association

## Statement of Financial Position - Prev Yr Comparison Comparison

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Bank of America Checking	202,412.27	120,995.70
T Rowe Price Prime Reserve	53,402.51	54,953.09
<b>Total Bank Accounts</b>	<b>\$255,814.78</b>	<b>\$175,948.79</b>
Accounts Receivable		
Accounts Receivable	18,500.00	0.00
<b>Total Accounts Receivable</b>	<b>\$18,500.00</b>	<b>\$0.00</b>
Other Current Assets		
Membership Directories	0.00	0.00
Prepaid Expenses	0.00	0.00
Prepaid Insurance	0.00	0.00
Uncategorized Asset	0.00	0.00
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$274,314.78</b>	<b>\$175,948.79</b>
<b>TOTAL ASSETS</b>	<b>\$274,314.78</b>	<b>\$175,948.79</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
Accrued Expenses	0.00	0.00
Deferred Income	0.00	0.00
Deferred Membership Dues	0.00	0.00
Deferred Partnerships	0.00	0.00
<b>Total Deferred Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
Opening Balance Equity	39,817.69	39,817.69
Reserve, Lloyd Jones	2,548.48	2,548.48
Retained Earnings	161,935.59	107,930.60
Net Revenue	70,013.02	25,652.02
<b>Total Equity</b>	<b>\$274,314.78</b>	<b>\$175,948.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$274,314.78</b>	<b>\$175,948.79</b>