

Maryland Government Finance Officer Association

Statement of Financial Position - Prev Yr Comparison Comparison

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Bank of America Checking	176,185.76	132,126.47
T Rowe Price Prime Reserve	53,402.51	54,953.09
Total Bank Accounts	\$229,588.27	\$187,079.56
Accounts Receivable		
Accounts Receivable	23,715.00	7,500.00
Total Accounts Receivable	\$23,715.00	\$7,500.00
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
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$253,303.27	\$194,579.56
TOTAL ASSETS	\$253,303.27	\$194,579.56
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
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
Total Deferred Income	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
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	49,001.51	44,282.79
Total Equity	\$253,303.27	\$194,579.56
TOTAL LIABILITIES AND EQUITY	\$253,303.27	\$194,579.56