

ASSETS					
Current assets	2022	2021	2020	2019	2018
Transaction bank account	\$ 5,297.48	\$ 6,716.38	\$ 6,971.03	\$ 7,196.62	\$ 7,365.96
PayPal balance	\$ 6,616.22	\$ 3,972.88	\$ 975.34	\$ 820.56	\$ 454.64
Prepaid dues (IGF Fees)					\$ 192.00
Amounts owed to AGA	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory of AGA physical assets					
Go Sets (ING)	\$ 1,760.00 22 sets @ \$80 each				
Go Books	\$ 1,910.00 191 books @ \$10 each				
AGA lapel pins	\$ 1,297.89 437 pins @\$2.97 each	\$ 1,297.89 437 pins @\$2.97 each	\$ 1,297.89 437 pins @\$2.97 each	\$ 1,312.74 442 pins @\$2.97 cost	\$ 1,395.90 470 pins @\$2.97 cost
Total current assets	\$ 16,881.59	\$ 11,987.15	\$ 9,244.26	\$ 9,329.92	\$9,408.50
Fixed assets	\$ -	\$ -	\$ -	\$ -	\$0.00
Fixed assets accumulated depreciation	\$ -	\$ -	\$ -	\$ -	\$0.00
TOTAL ASSETS	\$ 16,881.59	\$ 11,987.15	\$ 9,244.26	\$ 9,329.92	\$9,408.50
LIABILITIES					
Current liabilities					
Hosting reimbursements owed to AHD	\$ -	\$ -	\$ -	\$ -	\$ 98.40
Money owed to be paid onwards					
IGF dues owed	-	-	\$ 310.00	\$ -	\$ -
Total current liabilities	\$ -	\$ -	\$ 310.00	\$ -	\$98.40
Long-term liabilities					
Total long-term liabilities	\$ -	\$ -	\$ -	\$ -	\$0.00
TOTAL LIABILITIES	\$ -	\$ -	\$ 310.00	\$ -	\$98.40
NET ASSETS	\$ 16,881.59	\$ 11,987.15	\$ 8,934.26	\$ 9,329.92	\$9,310.10
EQUITY					
Opening balance	\$ 11,987.15	\$ 8,934.26	\$ 9,329.92	\$ 9,310.10	\$ 6,052.44
Change in equity	\$ 4,894.44	\$ 3,052.89	\$ 395.66	\$ 19.82	\$ 3,257.66
Closing balance	\$ 16,881.59	\$ 11,987.15	\$ 8,934.26	\$ 9,329.92	\$ 9,310.10