

Baton Rouge Chapter

Bank Statement Reconciliation February 28, 2021

Beginning Book Balance	2/1/2021	15,089.87	
Deposits M	Ionthly Interest	0.76	
Withdrawals			
Ending Book Balance	2/28/2021	15,090.63	
Bank Statement Outstanding Dep	<u>2/28/2021</u> posits	15,090.63	
Outstanding Wi	thdrawals		
Adjusted Bank Statement Bal	ance	15,090.63	



Baton Rouge Chapter

Statement of Net Position February 28, 2021

ASSETS	
Cash in Bank Unrestricted	15 000 62
Certificates of Deposit	15,090.63 10,000.00
Petty Cash	50.00
Accounts Receivable	
_	25,140.63
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	25,140.63
TOTAL NET POSITION	25,140.63
	25,140.63



Baton Rouge Chapter

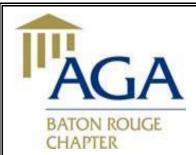
Statement of Revenues, Expenses, and Changes in Net Position as of February 28, 2021

REVENUES:

Meetings	
Chapter Dues	167.50
Interest	6.46
Conference Fees	2,747.43
Conference Fees - Pay Pal	4,337.87
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	7,259,26

EXPENSES:

Meetings/Meals	
Conference - Event Planning	1,043.85
Conference - speakers/brochure/etc.	
Conference - Embassy Suites	
Postage and Box Rental	
Scholarships	
Endowments - Universities	
Professional Development	575.00
National Dues Remitted	
Web Site	250.00
Donations	125.00
Miscellaneous	
TOTAL EXPENSES	1,993.85
Change in Net Position	5,265.41
Net Position at Beginning of Year	19,875.22
Net Position at End of Year	25,140.63



Baton Rouge Chapter

	Deposits and Expenses for									
February 28, 2021										
<u>Deposits</u>										
<u>Deposits</u>										
Interest	0.76									
Member Dues Conference Fees										
PayPal Verification Deposits										
Conference Sponsor/Exhibitors										
Meal Collection										
Dues Collected for National										
Scholarship from National										
Community Service/Fundraisers	ado actuard									
Miscellaneous (reimbursement of scholarship fun	0.76									
	<u> </u>									
Expenses										
										



Baton Rouge Chapter

DEPOSITS FOR FISCAL YEAR 2020-2021

Date	Total	Meetings	Chapter Dues (\$5)	Interest	Conference Fees	Conference Fees - Pay Pal	Conference Sponsors	National Dues Collected	National Scholarships	Donations/ Fundraisers	Miscellaneous
7/1-7/31/2020	0.76			0.76		•	•		-		
7/24/2020	98.33		98.33								
8/1-8/31/2020	0.76			0.76							
9/1-9/30/2020	0.95			0.95							
10/1-10/31/2020	0.76			0.76							
10/23/2020	41.67		41.67								
11/1-11/30/2020	0.76			0.76							
12/1-12/31/2020	0.95			0.95							
12/112020	4,337.87					4,337.87					
12/11/2020	2,236.84				2,236.84						
12/30/2020	135.59				135.59						
01/01-01/31/2021	0.76			0.76							
1/14/2021	375.00				375.00						
1/22/2021	27.50		27.50		0.0.00						
02/01-02/28/2021	0.76		27.80	0.76							
<i>52</i> / 01 02/20/2021				0.70							
											
	7,259.26		167.50	6.46	2,747.43	4,337.87					



Baton Rouge Chapter

EXPENSE DETAIL FOR FISCAL YEAR 2020-2021

4.50-	Check Total	Meetings/ Meals	Conference Event Planning	Conference speakers, etc	Conference Embassy Suites	Postage & Box Rent	Scholarship	Endowment Universitie	Professional Dev.	National Due Remitted	Website Hosting	Donations	Bank Charge	Miscellaneous
1597 1598 1599	575.00 125.00 250.00								575.00		250.00	125.00		
1600	1,043.85		1,043.85											
														
_	1,993.85		1,043.85						575.00	-	250.00	125.00		
_	1,773.83		1,043.83		·				5/5.00	<u></u>	450.00	125.00		