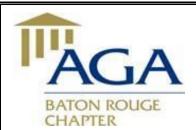


Baton Rouge Chapter

Bank Statement Reconciliation March 31, 2021

Beginning Book Balance	3/1/2021	15,090.63	
Deposits	Monthly Interest	0.95	
Withdrawals 1601	Running Inbound	(4,650.42)	
Ending Book Balance	3/31/2021	10,441.16	
Bank Statement Outstanding D	3/31/2021 Deposits	10,441.16	
Outstanding V	Vithdrawals		
Adjusted Bank Statement B	alance		



Baton Rouge Chapter

Statement of Net Position March 31, 2021

Cash in Bank Unrestricted	
Unrestricted	
	10,441.16
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
_	20,491.16
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	20,491.16
TOTAL NET POSITION	20,491.16
TOTAL LIABILITIES AND NET POSITION	20,491.16



Baton Rouge Chapter

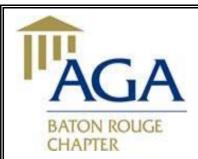
Statement of Revenues, Expenses, and Changes in Net Position as of March 31, 2021

REVENUES:

Meetings	
Chapter Dues	167.50
Interest	7.41
Conference Fees	2,747.43
Conference Fees - Pay Pal	4,337.87
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	7,260.21

EXPENSES:

Meetings/Meals	
Conference - Event Planning	5,694.27
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	6,644.27
Change in Net Position	615.94
Net Position at Beginning of Year	19,875.22
Net Position at End of Year	20,491.16



Baton Rouge Chapter

Deposits and Expenses for March 31, 2021

nterest		0.95
Member Du	es	
Conference		
PayPal Veri	fication Deposits	
	Sponsor/Exhibitors	
Meal Collec	tion	
Dues Collec	eted for National	
Scholarship	from National	
	Service/Fundraisers	
Miscellanec	ous (reimbursement of scholarship funds not used)	
	<u> </u>	0.95
1601	Running Inbound	4,650.42



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	1,000					
12/30/2020	135.59				135.59						
01/01-01/31/2021	0.76			0.76	155.57						
1/14/2021	375.00			0.70	375.00						
1/22/2021	27.50		27.50		373.00						
02/01-02/28/2021	0.76		27.30	0.76							
03/01-03/31/2021	0.76			0.76							
03/01-03/31/2021				0.33							
	7,260.21		167.50	7.41	2,747.43	4,337.87					



Baton Rouge Chapter

EXPENSE DETAIL FOR FISCAL YEAR 2020-2021

	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	Miscellaneo
1597 1598	575.00 125.00								575.00			125.00		
1599	250.00										250.00			
600	1,043.85		1,043.85											
1601	4,650.42		4,650.42											
_	6,644.27		5,694.27						575.00		250.00	125.00		