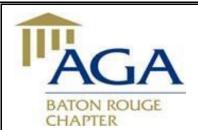


Baton Rouge Chapter

Bank Statement Reconciliation April 30, 2021

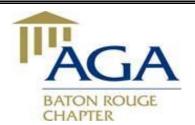
Beginning Book Balance	4/1/2021	10,441.16	
	Monthly Interest AGA Chapter dues	0.76 207.08	
Withdrawals			
Ending Book Balance	4/30/2021	10,649.00	
Bank Statement Outstanding De	<u>4/30/2021</u> eposits	10,649.00	
Outstanding W	Tithdrawals		
Adjusted Bank Statement Ba	alance		



Baton Rouge Chapter

Statement of Net Position April 30, 2021

ASSETS	
Cash in Bank	
Unrestricted	10,649.00
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	20,699.00
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	20,699.00
TOTAL NET POSITION	20,699.00
TOTAL LIABILITIES AND NET POSITION	20,699.00



Baton Rouge Chapter

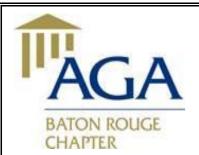
Statement of Revenues, Expenses, and Changes in Net Position as of April 30, 2021

REVENUES:

Meetings	
Chapter Dues	374.58
Interest	8.17
Conference Fees	2,747.43
Conference Fees - Pay Pal	4,337.87
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	7,468.05

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	823.78
et Position at Beginning of Year	19,875.22
et Position at End of Year	20,699.00



Baton Rouge Chapter

	Deposits and Expenses for	
	April 30, 2021	
<u>Deposits</u>		
Interest	0.76	
Member Dues	207.08	
Conference Fees		
PayPal Verification Deposits		
Conference Sponsor/Exhibitors		
Meal Collection		
Dues Collected for National		
Scholarship from National		
Community Service/Fundraisers		
Miscellaneous (reimbursement of scholarship fund	ds not used)	
To the second of	207.84	
	207101	
Expenses		
<u>L'Apenses</u>		
		
		



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	-20.07						
1/14/2021	375.00			3., 0	375.00						
1/22/2021	27.50		27.50		373.00						
02/01-02/28/2021	0.76		27.50	0.76							
03/01-03/31/2021	0.95			0.95							
04/01-04/30/2021	0.76			0.76							
4/30/2021			207.08	0.70							
4/30/2021	207.08		207.08								
	7,468.05		374.58	8.17	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		