



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
April 30, 2021

Beginning Book Balance	4/1/2021	10,441.16
Deposits		
Monthly Interest		0.76
AGA Chapter dues		207.08
Withdrawals		
Ending Book Balance	4/30/2021	10,649.00
Bank Statement	4/30/2021	10,649.00
Outstanding Deposits		--
Outstanding Withdrawals		--
Adjusted Bank Statement Balance		10,649.00



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	
	<hr/>
	20,699.00
	<hr/>

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
	--



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

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	<u>7,468.05</u>

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	<u>6,644.27</u>

Change in Net Position	823.78
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>20,699.00</u></u>



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Deposits and Expenses for
April 30, 2021

Deposits

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 funds not used)	
	<u>207.84</u>

Expenses

--

[illegible]



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

EXPENSE DETAIL FOR FISCAL YEAR 2020-2021

[illegible]