

Baton Rouge Chapter

Bank Statement Reconciliation May 31, 2021

Beginning Book Balance	5/1/2021	10,649.00	
	Monthly Interest Conference registration	0.76 782.90	
Withdrawals			
Ending Book Balance	5/31/2021	11,432.66	
Bank Statement Outstanding De	<u>5/31/2021</u> eposits	11,432.66	
Outstanding W	ithdrawals		
Adjusted Bank Statement Ba	lance	<u></u> <u>11,432.66</u>	



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Statement of Net Position May 31, 2021

ASSETS				
Cash in Bank				
Unrestricted	11,432.66			
Certificates of Deposit	10,000.00			
Petty Cash	50.00			
Accounts Receivable				
	21,482.66			
LIABILITIES				
Accounts Payable				
TOTAL LIABILITIES				
NET POSITION				
Net Position				
Unrestricted	21,482.66			
-	21,482.66			
TOTAL NET POSITION				



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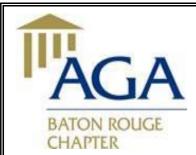
Statement of Revenues, Expenses, and Changes in Net Position as of May 31, 2021

REVENUES:

Meetings	
Chapter Dues	374.58
Interest	8.93
Conference Fees	3,530.33
Conference Fees - Pay Pal	4,337.87
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	8,251.71

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	1,607.44
Net Position at Beginning of Year	19,875.22
Net Position at End of Year	21,482.66



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	Deposits and Expenses May 31, 2021
<u>Deposits</u>	
Interest	0.76
Member Dues	
Conference Fees	782.90
PayPal Verification Deposits	
Conference Sponsor/Exhibitors	
Meal Collection	
Dues Collected for National	
Scholarship from National	
Community Service/Fundraisers	
Miscellaneous (reimbursement of scholarship funds	
	783.66
Expenses	



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DEPOSITS FOR FISCAL YEAR 2020-2021

						Conference		National			
			Chapter		Conference	Fees -	Conference	Dues	National	Donations /	
Date	Total	Meetings	Dues (\$5)	Interest	Fees	Pay Pal	Sponsors	Collected	Scholarships	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								
02/01-02/28/2021	0.76			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		207.08								
05/01-05/31/2021	0.76			0.76							
5/26/2021	782.90				782.90						
0, 20, 2021					, 02.50						
	0.051.51		A# 4 #0	0.02	2 822 22	4 227 07					
	8,251.71		374.58	8.93	3,530.33	4,337.87					



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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		