



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
May 31, 2021

<u>Beginning Book Balance</u>	5/1/2021	<u>10,649.00</u>
Deposits		
Monthly Interest		0.76
Conference registration		782.90
Withdrawals		
Ending Book Balance	5/31/2021	<u><u>11,432.66</u></u>
<u>Bank Statement</u>	<u>5/31/2021</u>	<u>11,432.66</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>11,432.66</u></u>



Baton Rouge Chapter

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	
	<hr/>
	21,482.66
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LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	<u>21,482.66</u>
	<u>21,482.66</u>
TOTAL NET POSITION	<u>21,482.66</u>
	<u>21,482.66</u>
TOTAL LIABILITIES AND NET POSITION	<u>21,482.66</u>
	<u>21,482.66</u>



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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	<u>8,251.71</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	1,607.44
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>21,482.66</u></u>



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Deposits and Expenses for
May 31, 2021

Deposits

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 not used)	
	<u>783.66</u>

Expenses

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[illegible]



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EXPENSE DETAIL FOR FISCAL YEAR 2020-2021

[illegible]