

#### **Baton Rouge Chapter**

# Bank Statement Reconciliation June 30, 2021

Beginning Book Balance	6/1/2021	11,432.66	
Deposits	Monthly Interest Conference registration-PayPal	0.95 3,076.29	
Withdrawals 1602	Marella Houghton-reimb conf fees	(500.00)	
Ending Book Balance	6/30/2021	14,009.90	
Bank Statement Outstanding	<u>6/30/2021</u> Deposits	14,009.90	
Outstanding	Withdrawals		
Adjusted Bank Statement	Balance		



#### **Baton Rouge Chapter**

Statement of Net Position
June 30, 2021

ASSETS	
Cash in Bank	
Unrestricted	14,009.90
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	24,059.90
<del>-</del>	
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	24,059.90
TOTAL NET POSITION	24,059.90
TOTAL LIABILITIES AND NET POSITION	24,059.90
TOTAL LIABILITIES AND NET POSITION	24,059.90



#### **Baton Rouge Chapter**

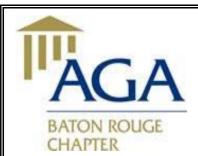
Statement of Revenues, Expenses, and Changes in Net Position as of June 30, 2021

#### **REVENUES:**

Meetings	
Chapter Dues	374.58
Interest	9.88
Conference Fees	3,530.33
Conference Fees - Pay Pal	7,414.16
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	11,328.95

#### **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	1,075.00
National Dues Remitted	
Web Site	250.00
Donations	125.00
Miscellaneous	
TOTAL EXPENSES	7,144.27
Change in Net Position	4,184.68
Net Position at Beginning of Year	19,875.22
Net Position at End of Year	24,059.90



# **Baton Rouge Chapter**

Deposits and Expenses for June 30, 2021

500.00

<u>Deposits</u>	
Interest	0.95
Member Dues	
Conference Fees	
PayPal Verification Deposits	3,076.29
Conference Sponsor/Exhibitors	
Meal Collection	
Dues Collected for National	
Scholarship from National	
Community Service/Fundraisers	
Miscellaneous (reimbursement of scholarship funds not used)	•
·	3,077.24
Expenses	
1602 Marella Hougton-reimb conf fees	500.00
1002 Wateria Hougton Tenno com rees	300.00



# **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	Wiccings	Dues (\$3)	0.76	rees	1 ay 1 ai	Sponsors	Concetted	Scholarships	r unui aisci s	Wilscenaneous
7/24/2020	98.33		98.33	0.70							
8/1-8/31/2020	0.76		70.55	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	0.70							
11/1-11/30/2020	0.76		41.07	0.76							
12/1-12/31/2020	0.95			0.95							
12/112020	4,337.87			0.75		4,337.87					
12/11/2020	2,236.84				2,236.84	7,557.07					
12/30/2020	135.59				135.59						
01/01-01/31/2021	0.76			0.76	133.39						
1/14/2021				0.70	375.00						
	375.00		27.50		373.00						
1/22/2021	27.50		27.50	0.76							
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		207.00	0.76							
4/30/2021	207.08		207.08	0.76							
05/01-05/31/2021	0.76			0.76	792.00						
5/26/2021	782.90			0.07	782.90						
06/01-06/30/2021	0.95			0.95		2.076.20					
6/18/2021	3,076.29					3,076.29					
_	11,328.95		374.58	9.88	3,530.33	7,414.16					



#### **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
597 598	575.00 125.00								575.00			125.00		
198	125.00 250.00										250.00			
500	1,043.85		1,043.85								250.00			
501	4,650.42		4,650.42											
502	500.00								500.00					
	7,144.27		5,694.27						1,075.00		250.00	125.00		