



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

### Bank Statement Reconciliation

June 30, 2021

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

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## 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     |           |
|                         | <hr/>     |
|                         | 24,059.90 |
|                         | <hr/>     |

## 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 |
|                                    | --        |



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## 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            | <u>11,328.95</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            | 1,075.00        |
| National Dues Remitted              | --              |
| Web Site                            | 250.00          |
| Donations                           | 125.00          |
| Miscellaneous                       | --              |
| TOTAL EXPENSES                      | <u>7,144.27</u> |

|                                   |                         |
|-----------------------------------|-------------------------|
| Change in Net Position            | 4,184.68                |
| Net Position at Beginning of Year | <u>19,875.22</u>        |
| Net Position at End of Year       | <u><u>24,059.90</u></u> |



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

### Deposits and Expenses for June 30, 2021

#### Deposits

|   |                 |
|---|-----------------|
| 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) |                 |
|   | <u>3,077.24</u> |

#### Expenses

|      |                                  |        |
|------|----------------------------------|--------|
| 1602 | Marella Houghton-reimb conf fees | 500.00 |
|------|----------------------------------|--------|

500.00

[illegible]



EXPENSE DETAIL FOR FISCAL YEAR 2020-2021