

Baton Rouge Chapter

Bank Statement Reconciliation July 31, 2021

Beginning Book Balance	7/1/2021	14,009.90	
	Monthly Interest AGA -reimb annual dues	0.76 284.17	
Withdrawals			
Ending Book Balance	7/31/2021	14,294.83	
Bank Statement Outstanding D	7/31/2021 reposits	14,294.83	
Outstanding W	$\it V$ ithdrawals		
Adjusted Bank Statement B	alance	14,294.83	



Baton Rouge Chapter

Statement of Net Position July 31, 2021

ASSETS	
Cash in Bank	
Unrestricted	14,294.83
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
_	24,344.83
_	
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	24,344.83
_	24,344.83
TOTAL NET POSITION	



Baton Rouge Chapter

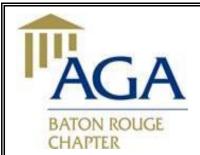
Statement of Revenues, Expenses, and Changes in Net Position as of July 31, 2021

REVENUES:

Meetings	
Chapter Dues	284.17
Interest	0.76
Conference Fees	
Conference Fees - Pay Pal	
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	284.93

EXPENSES:

Meetings/Meals	
Conference - Event Planning	
Conference - speakers/brochure/etc.	
Conference - Embassy Suites	
Postage and Box Rental	
Scholarships	
Endowments - Universities	
Professional Development	
National Dues Remitted	
Web Site	
Donations	
Miscellaneous	
TOTAL EXPENSES	
Change in Net Position	284.93
Net Position at Beginning of Year	24,059.90
Net Position at End of Year	24,344.83



Baton Rouge Chapter

Deposits and Expenses for July 31, 2021

	July 31, 2021
<u>Deposits</u>	
Interest	0.76
Member Dues	284.17
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	
	284.93
xpenses 1602 Marella Hougton-reimb conf fees	
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Baton Rouge Chapter

DEPOSITS FOR FISCAL YEAR 2021-2022

Date	Total	Meetings	Chapter Dues (\$5)	Interest	Conference Fees	Conference Fees - Pay Pal	Conference Sponsors	National Dues Collected	National Scholarships	Donations/ Fundraisers	Miscellaneous
7/1-7/31/2021	0.76			0.76							
7/16/2021	284.17		284.17								
											
											
_	294.02		204 15	0.77							
_	284.93		284.17	0.76							



Baton Rouge Chapter

EXPENSE DETAIL FOR FISCAL YEAR 2021-2022

	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	Miscellaneous
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