

Baton Rouge Chapter

Bank Statement Reconciliation December 31, 2021

Beginning Book Balance 12/1/2021	9,129.19
Deposits Monthly Interest Conference fees - paypal	0.76 4,000.00 4,000.76
Withdrawals	
	
Ending Book Balance 12/31/2021	13,129.95
<u>Bank Statement</u> <u>12/31/2021</u>	13,129.95
Outstanding Deposits	
Outstanding Withdrawals	
Adjusted Bank Statement Balance	13,129.95
	



ASSOCIATION OF GOVERNMENT ACCOUNTANTS Baton Rouge Chapter

Statement of Net Position December 31, 2021

ASSETS

Cash in Bank Unrestricted Certificates of Deposit	13,129.95 10,000.00
Petty Cash	50.00
Accounts Receivable	
TOTAL ASSETS	23,179.95
<u>LIABILITIES</u>	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	23,179.95
TOTAL NET POSITION	23,179.95
TOTAL LIABILITIES AND NET POSITION	23,179.95



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

REVENUES:

Meetings	
Chapter Dues	316.25
Interest	4.94
Conference Fees	
Conference Fees - Pay Pal	4,000.00
Conference Sponsors	1,000.00
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	5,321.19

EXPENSES:

Meetings/Meals	
Conference - Event Planning	6,201.14
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	6,201.14
Change in Net Position	(879.95)
Net Position at Beginning of Year	24,059.90
Net Position at End of Year	23,179.95



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<u>Deposits and Expenses for</u> December 31, 2021

Deposits

Meetings	
Chapter Dues	
Interest	0.76
Confernce Fees	
Conference Fees - Pay Pal	4,000.00
Conference Sponsors	
National Dues Collected	
National Scholarships	
Donations / Fundraisers	
Miscellaneous	
	4,000.76

Expenses

Meetings/ Meals	
Conference Event Planning	
Conference Speakers	
Conference Fees (hotel)	
Postage & Box Rent	
Scholarship	
Endownment Universities	
Professional Development	
National Dues Remitted	
Website Hosting	
Donations	
Bank Charge	
Miscellaneous	<u> </u>



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DEPOSITS FOR FISCAL YEAR 2021-2022

						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 - 7/31/2021	0.76			0.76							
7/16/2021	284.17		284.17								
8/1 - 8/31/2021	0.95			0.95							
8/16/2021	1,000.00						1,000.00				
9/1 - 9/30/2021	0.76			0.76							
10/1 - 10/31/2021	32.84		32.08	0.76							
11/1 - 11/30/2021	0.95			0.95							
12/1 - 12/31/2021	4,000.76			0.76		4,000.00					
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_	5,321.19		316.25	4.94		4,000.00	1,000.00		<u></u>		-



Baton Rouge Chapter

EXPENSE DETAIL FOR FISCAL YEAR 2021-2022

Check	Meetings/	Conference Event	Conference	Conference	Postage &		Endowment	Professional	National Dues	Website		Bank	
Total	Meals	Planning	Speakers	Fees (hotel)	Box Rent	Scholarship	Universities	Dev.	Remitted	Hosting	Donations	Charge	Misc
1603		5,951.14											
1604		250.00											
6,201.14		6,201.14		-									