



ASSOCIATION OF GOVERNMENT ACCOUNTANTS
Baton Rouge Chapter

Bank Statement Reconciliation
December 31, 2021

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



ASSOCIATION OF GOVERNMENT ACCOUNTANTS
Baton Rouge Chapter

Statement of Net Position
December 31, 2021

ASSETS

Cash in Bank	
Unrestricted	13,129.95
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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TOTAL ASSETS	23,179.95
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LIABILITIES

Accounts Payable	
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TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	23,179.95
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TOTAL NET POSITION	23,179.95
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TOTAL LIABILITIES AND NET POSITION	23,179.95
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ASSOCIATION OF GOVERNMENT ACCOUNTANTS
Baton Rouge Chapter

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	<u>5,321.19</u>

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	<u>6,201.14</u>

Change in Net Position	(879.95)
Net Position at Beginning of Year	<u>24,059.90</u>
Net Position at End of Year	<u>23,179.95</u>



ASSOCIATION OF GOVERNMENT ACCOUNTANTS
Baton Rouge Chapter

Deposits and Expenses for
December 31, 2021

Deposits

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

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