

Baton Rouge Chapter

Bank Statement Reconciliation August 31, 2020

Beginning Book Balance	8/1/2020	9,224.31	
Deposits Mo	onthly Interest	0.76	
Withdrawals			
Ending Book Balance	8/31/2020	9,225.07	
Bank Statement Outstanding Dep	<u>8/31/2020</u> posits	9,225.07	
Outstanding Wit	hdrawals		
Adjusted Bank Statement Bala	ance	9,225.07	



Baton Rouge Chapter

Statement of Net Position August 31, 2020

ASSETS	
Cash in Bank	
Unrestricted	9,225.07
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
<u>-</u>	19,275.07
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	19,275.07
	19,275.07
TOTAL NET POSITION	



Baton Rouge Chapter

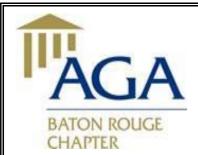
Statement of Revenues, Expenses, and Changes in Net Position as of August 31, 2020

REVENUES:

Meetings	
Chapter Dues	98.33
Interest	1.52
Conference Fees	
Conference Fees - Pay Pal	
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	99.85

EXPENSES:

 575.00
 575.00
 575.00
 575.00
 575.00
575.00
575.00
125.00
700.00
(600.15)
19,875.22
19,275.07



Baton Rouge Chapter

	Deposits and Expenses for	
	August 31, 2020	
<u>Deposits</u>		
Interest	0.76	
Member Dues		
Conference Fees PayPal Verification Deposits		
Conference Sponsor/Exhibitors		
Meal Collection		
Dues Collected for National		
Scholarship from National		
Community Service/Fundraisers Missellaneous (raimbursement of scholershi	in funds not used)	
Miscellaneous (reimbursement of scholarshi	0.76	
Expenses		
		



Baton Rouge Chapter

DEPOSITS FOR FISCAL YEAR 2019-2020

Date	Total	Meetings	Chapter Dues (\$5)	Interest	Conference Fees	Conference Fees - Pay Pal	Conference Sponsors	National Dues Collected	National Scholarships	Donations/ Fundraisers	Miscellaneous
-7/31/2020	0.76	1.10001.18	2 225 (42)	0.76	1 000	2 44, 2 44	S P 0113 013		S-1101-011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1 4141 415 415	11210001100001
/24/2020	98.33		98.33								
8/31/2020	0.76		7 0.00	0.76							
	99.85		98.33	1.52							



Baton Rouge Chapter

EXPENSE DETAIL FOR FISCAL YEAR 2019-2020

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	Misce
575.00 125.00								575.00			125.00		
123.00											123.00		
 700.00				. 			. <u></u>	575.00		-	- 125.00		