

Baton Rouge Chapter

Bank Statement Reconciliation December 31, 2020

Beginning Book Balance	12/1/2020	9,019.21	
Deposits	Monthly Interest Paypal - conference fees Conference fees Conference fees	0.95 4,337.87 2,236.84 135.59	
Withdrawals 1600	Running Inbound	(1,043.85)	
Ending Book Balance	12/31/2020	14,686.61	
Bank Statement Outstanding	12/31/2020 Deposits	14,686.61	
	•		
Outstanding	Withdrawals		
Adjusted Bank Statement	Balance	14,686.61	



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Statement of Net Position
December 31, 2020

ASSETS	
Cash in Bank Unrestricted Certificates of Deposit Petty Cash Accounts Receivable	14,686.61 10,000.00 50.00
	24,736.61
LIABILITIES Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position Unrestricted	24,736.61
TOTAL NET POSITION	24,736.61



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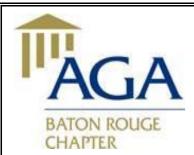
Statement of Revenues, Expenses, and Changes in Net Position as of December 31, 2020

REVENUES:

Meetings	
Chapter Dues	140.00
Interest	4.94
Conference Fees	2,372.43
Conference Fees - Pay Pal	4,337.87
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	6,855.24

EXPENSES:

Meetings/Meals	
Conference - Event Planning	1,043.85
Conference - speakers/brochure/etc.	
Conference - Embassy Suites	
Postage and Box Rental	
Scholarships	
Endowments - Universities	
Professional Development	575.00
National Dues Remitted	
Web Site	250.00
Donations	125.00
Miscellaneous	
TOTAL EXPENSES	1,993.85
Change in Net Position	4,861.39
Net Position at Beginning of Year	19,875.22
Net Position at End of Year	24,736.61



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Deposits and Expenses for December 31, 2020

Deposits

Interest 0.95

Member Dues

Conference Fees 2,372.43

PayPal Verification Deposits 4,337.87

Conference Sponsor/Exhibitors

Meal Collection

Dues Collected for National

Scholarship from National

Community Service/Fundraisers

Miscellaneous (reimbursement of scholarship funds not used)

6,711.25

Expenses

Running Inbound 1,043.85

1,043.85



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DEPOSITS FOR FISCAL YEAR 2020-2021

			Chapter		Conference	Conference Fees -	Conference	National Dues	National	Donations/	
Date	Total	Meetings	Dues (\$5)	Interest	Fees	Pay Pal	Sponsors	Collected	Scholarships	Fundraisers	Miscellaneous
7/1-7/31/2020	0.76			0.76							
7/24/2020	98.33		98.33								
8/1-8/31/2020	0.76			0.76							
9/1-9/30/2020	0.95			0.95							
10/1-10/31/2020	0.76			0.76							
10/23/2020	41.67		41.67								
11/1-11/30/2020	0.76			0.76							
12/1-12/31/2020	0.95			0.95							
12/112020	4,337.87					4,337.87					
12/11/2020	2,236.84				2,236.84						
12/30/2020	135.59				135.59						
											
											
	6,855.24		140.00	4.94	2,372.43	4,337.87					



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EXPENSE DETAIL FOR FISCAL YEAR 2020-2021

4.50-	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
1597 1598 1599	575.00 125.00 250.00								575.00		250.00	125.00		
1600	1,043.85		1,043.85											
														
_	1,993.85		1,043.85						575.00	-	250.00	125.00		
_	1,773.83		1,043.83		·				5/5.00	<u></u>	450.00	125.00		