



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation

December 31, 2020

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



Baton Rouge Chapter

Statement of Net Position
December 31, 2020

ASSETS

Cash in Bank	
Unrestricted	14,686.61
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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	24,736.61
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LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	24,736.61
TOTAL NET POSITION	24,736.61
TOTAL LIABILITIES AND NET POSITION	24,736.61
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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

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	<u>6,855.24</u>

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	<u>1,993.85</u>

Change in Net Position	4,861.39
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>24,736.61</u></u>



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

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)	
	<u>6,711.25</u>

Expenses

1600	Running Inbound	1,043.85
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1,043.85

[illegible]



EXPENSE DETAIL FOR FISCAL YEAR 2020-2021

[illegible]