

### **Baton Rouge Chapter**

#### Bank Statement Reconciliation February 29, 2020

Beginning Book Balance	1/1/2020	12,111.48	
Deposits	Monthly Interest	0.76	
Withdrawals 1595	Running Inbound	(1,875.00)	
Ending Book Balance	2/29/2020	10,237.24	
Bank Statement Outstanding D	<u>2/29/2020</u> Deposits	10,237.24	
Outstanding V	Vithdrawals		
Adjusted Bank Statement B	alance	10,237.24	



## **Baton Rouge Chapter**

Statement of Net Position February 29, 2020

ASSETS	
Cash in Bank	
Unrestricted	10,237.24
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
_	20,287.24
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
1,211 6,11161,	
Net Position Unrestricted	20,287.24
Net Position	20,287.24



#### **Baton Rouge Chapter**

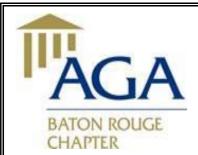
Statement of Revenues, Expenses, and Changes in Net Position as of February 29, 2020

#### **REVENUES:**

Meetings	30.00
Chapter Dues	147.91
Interest	6.65
Conference Fees	5,564.93
Conference Fees - Pay Pal	24,500.00
Conference Sponsors	3,000.00
National Dues Collected	35.00
National-Scholarships	
Donation - received	
Miscellaneous	797.29
TOTAL REVENUES	34,081.78

#### **EXPENSES:**

Meetings/Meals	1,424.51
Conference - Event Planning	11,250.00
Conference - speakers/brochure/etc.	6,034.87
Conference - Embassy Suites	11,605.72
Postage and Box Rental	102.00
Scholarships	750.00
Endowments - Universities	
Professional Development	
National Dues Remitted	
Web Site	
Donations	125.00
Miscellaneous	65.66
TOTAL EXPENSES	31,357.76
Change in Net Position	2,724.02
Net Position at Beginning of Year	17,563.22
Net Position at End of Year	20,287.24



# **Baton Rouge Chapter**

Deposits and Expenses for February 29, 2020

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		
Miscellaneous (reimbursement of scholarship funds not used)		
	0.76	
penses Describe Inhand	1 075 00	
1595 Running Inbound	1,875.00	
	1,875.00	
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# **Baton Rouge Chapter**

#### DEPOSITS FOR FISCAL YEAR 2019-2020

						Conference		National			
			Chapter		Conference	Fees -	Conference	Dues	National	<b>Donations</b> /	
Date	Total	Meetings	<b>Dues (\$5)</b>	Interest	Fees	Pay Pal	Sponsors	Collected	Scholarships	Fundraisers	Miscellaneous
7/1-7/31/2019	0.95			0.95							
7/30/2019	128.33		128.33								
8/1-8/31/2019	0.76			0.76							
9/1-9/30/2019	0.76			0.76							
9/20/2019	30.00	30.00									
10/1-10/30/2019	0.95			0.95							
10/3/2019	1,318.58				271.29		1,000.00				47.29
10/25/2019	19.58		19.58								
10/31/2019	1,873.53				373.53		1,500.00				
11/01-11/30/2019	0.76			0.76							
11/8/2019	10,000.00					10,000.00					
11/8/2019	1,318.37				818.37		500.00				
11/20/2019	1,825.00				1,825.00						
11/27/2019	10,000.00					10,000.00					
11/27/2019	937.37				937.37						
12/01-12/31/2019	0.95			0.95							
12/4/2019	1,818.08				1,068.08						750.00
12/9/2019	2,000.00					2,000.00					
12/20/2019	271.29				271.29	,					
1/01-1/31/2020	0.76			0.76							
1/16/2020	2,500.00					2,500.00					
1/23/2020	35.00					,		35.00			
2/01-2/29/2020	0.76			0.76							
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_	34,081.78	30.00	147.91	6.65	5,564.93	24,500.00	3,000.00	35.00			797.29
_	34,081./8	30.00	14/.91	0.05	5,504.93	44,500.00	3,000.00	35.00			191.42



## **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	Miscellaneous
1579	750.00						750.00							
1580	125.00											125.00		
1582	1,875.00	222.40	1,875.00											
Dr Dr	233.40	233.40				102.00								
Dr 1583	102.00 1,875.00		1,875.00			102.00								
Dr	171.00		1,075.00	171.00										
1584	11,487.00			171.00	11,487.00									
1585	1,200.00			1,200.00	11,107.00									
1586	850.00			850.00										
1587	238.74	238.74												
1588	118.72				118.72									
591(VOID)														
1592	7,673.64	952.37	3,750.00	2,971.27										
1593	1,875.00		1,875.00											
1589	231.90			231.90										
1590	610.70			610.70										
Dr	65.66		4.055.00											65.
1595	1,875.00		1,875.00											
	<b></b>													
	31,357.76	1,424.51	11,250.00	6,034.87	11,605.72	102.00	750.00			. <u></u>	-	- 125.00		65.0