



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
February 29, 2020

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



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	
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	20,287.24
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LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	20,287.24
TOTAL NET POSITION	20,287.24
TOTAL LIABILITIES AND NET POSITION	20,287.24
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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	<u>34,081.78</u>

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	<u>31,357.76</u>

Change in Net Position	2,724.02
Net Position at Beginning of Year	<u>17,563.22</u>
Net Position at End of Year	<u><u>20,287.24</u></u>



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Deposits and Expenses for
February 29, 2020

Deposits

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)	
	<u>0.76</u>

Expenses

1595	Running Inbound	1,875.00
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1,875.00

[illegible]



EXPENSE DETAIL FOR FISCAL YEAR 2019-2020