



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation

January 31, 2021

<u>Beginning Book Balance</u>	1/1/2021	<u>14,686.61</u>
Deposits		
Monthly Interest		0.76
Conference fees		375.00
AGA National dues		27.50
Withdrawals		
Ending Book Balance	1/31/2021	<u><u>15,089.87</u></u>
<u>Bank Statement</u>	<u>1/31/2021</u>	<u>15,089.87</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>15,089.87</u></u>

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Baton Rouge Chapter

Statement of Net Position
January 31, 2021

ASSETS

Cash in Bank	
Unrestricted	15,089.87
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	25,139.87

LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	25,139.87
TOTAL NET POSITION	25,139.87
TOTAL LIABILITIES AND NET POSITION	25,139.87
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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Statement of Revenues, Expenses, and Changes in Net Position as of January 31, 2021

REVENUES:

Meetings	--
Chapter Dues	167.50
Interest	5.70
Conference Fees	2,747.43
Conference Fees - Pay Pal	4,337.87
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>7,258.50</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	5,264.65
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>25,139.87</u></u>



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Deposits and Expenses for January 31, 2021

Deposits

Interest	0.76
Member Dues	27.50
Conference Fees	375.00
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>403.26</u>

Expenses

DEPOSITS FOR FISCAL YEAR 2020-2021[illegible]



EXPENSE DETAIL FOR FISCAL YEAR 2020-2021