

Baton Rouge Chapter

Bank Statement Reconciliation July 31, 2020

Beginning Book Balance	7/1/2020	9,825.22	
Deposits	Monthly Interest AGA Chapter Dues	0.76 98.33	
Withdrawals 1597 1598	AGA-Lesha conf fees AGA-donation	(575.00) (125.00)	
Ending Book Balance	7/31/2020	9,224.31	
Bank Statement Outstanding	<u>7/31/2020</u> Deposits	9,224.31	
Outstanding	Withdrawals		
Adjusted Bank Statement	Balance	9,224.31	



Baton Rouge Chapter

Statement of Net Position July 31, 2020

Cash in Bank	
Unrestricted	9,224.31
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
<u>-</u>	19,274.31
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	19,274.31
TOTAL NET POSITION	19,274.31
TOTAL LIABILITIES AND NET POSITION	19,274.31



Baton Rouge Chapter

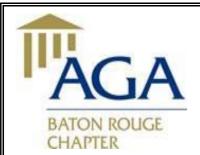
Statement of Revenues, Expenses, and Changes in Net Position as of July 31, 2020

REVENUES:

Meetings	
Chapter Dues	98.33
Interest	0.76
Conference Fees	
Conference Fees - Pay Pal	
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	99.09

EXPENSES:

Meetings/Meals	
Conference - Event Planning	
Conference - speakers/brochure/etc.	
Conference - Embassy Suites	
Postage and Box Rental	
Scholarships	
Endowments - Universities	
Professional Development	575.00
National Dues Remitted	
Web Site	
Donations	125.00
Miscellaneous	
TOTAL EXPENSES	700.00
Change in Net Position	(600.91)
et Position at Beginning of Year	19,875.22
et Position at End of Year	19,274.31



Baton Rouge Chapter

Deposits and Expenses for July 31, 2020

Dep	osits

Interest 0.76 Member Dues 98.33

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)

99.09

Expenses

 1597
 AGA-Lesha's conf fees
 575.00

 1598
 AGA-Donation
 125.00

700.00



Baton Rouge Chapter

DEPOSITS FOR FISCAL YEAR 2019-2020

Date	Total	Meetings	Chapter Dues (\$5)	Interest	Conference Fees	Conference Fees - Pay Pal	Conference Sponsors	National Dues Collected	National Scholarships	Donations/ Fundraisers	Miscellaneous
7/1-7/31/2020	0.76		Σαος (ψο)	0.76	1 005	1 43 1 41	Sponsors .		Scholarsinps	I dilai diseis	1,11500114110045
7/24/2020	98.33		98.33	0.70							
772472020			70.55								
											
	99.09		98.33	0.76							
_	99.09		90.33	U. /U							•



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	Misce
575.00 125.00								575.00			125.00		
123.00											123.00		
 700.00				. .			. <u></u>	575.00		-	- 125.00		