



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
June 30, 2020

<u>Beginning Book Balance</u>	6/1/2020	<u>9,824.27</u>
Deposits		
Monthly Interest		0.95
Withdrawals		
Ending Book Balance	6/30/2020	<u><u>9,825.22</u></u>
<u>Bank Statement</u>	<u>6/30/2020</u>	<u>9,825.22</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>9,825.22</u></u>



Baton Rouge Chapter

Statement of Net Position

June 30, 2020

ASSETS

Cash in Bank	
Unrestricted	9,825.22
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	19,875.22

LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	19,875.22
TOTAL NET POSITION	19,875.22
TOTAL LIABILITIES AND NET POSITION	19,875.22
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Baton Rouge Chapter

Statement of Revenues, Expenses, and Changes in Net Position as of June 30, 2020

REVENUES:

Meetings	30.00
Chapter Dues	517.49
Interest	10.07
Conference Fees	5,869.14
Conference Fees - Pay Pal	24,500.00
Conference Sponsors	3,000.00
National Dues Collected	560.00
National-Scholarships	--
Donation - received	--
Miscellaneous	797.29
TOTAL REVENUES	<u>35,283.99</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	1,500.00
Endowments - Universities	--
Professional Development	--
National Dues Remitted	525.00
Web Site	--
Donations	125.00
Miscellaneous	404.89
TOTAL EXPENSES	<u>32,971.99</u>

Change in Net Position	2,312.00
Net Position at Beginning of Year	<u>17,563.22</u>
Net Position at End of Year	<u><u>19,875.22</u></u>



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Deposits and Expenses for
June 30, 2020

Deposits

Interest	0.95
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>0.95</u>

Expenses

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EXPENSE DETAIL FOR FISCAL YEAR 2019-2020