



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

### Bank Statement Reconciliation

March 31, 2020

<u>Beginning Book Balance</u>	3/1/2020	<u>10,237.24</u>
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Deposits

Monthly Interest

0.95

5-Mar Conf fees & member dues

829.21

Withdrawals

1594

Southeastern Louisiana University-endowment

(750.00)

24-Mar

CGFM study materials

(339.23)

Ending Book Balance	3/31/2020	<u><u>9,978.17</u></u>
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<u>Bank Statement</u>	<u>3/31/2020</u>	<u>9,978.17</u>
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Outstanding Deposits

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Outstanding Withdrawals

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Adjusted Bank Statement Balance	<u><u>9,978.17</u></u>
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# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

### Statement of Net Position

March 31, 2020

#### ASSETS

Cash in Bank	
Unrestricted	9,978.17
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	<hr/>
	20,028.17
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#### LIABILITIES

Accounts Payable

TOTAL LIABILITIES

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#### NET POSITION

Net Position	
Unrestricted	20,028.17
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TOTAL NET POSITION	20,028.17
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TOTAL LIABILITIES AND NET POSITION	20,028.17
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# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

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

#### **REVENUES:**

Meetings	30.00
Chapter Dues	147.91
Interest	7.60
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>34,911.94</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	--
Web Site	--
Donations	125.00
Miscellaneous	404.89
TOTAL EXPENSES	<u>32,446.99</u>

Change in Net Position	2,464.95
Net Position at Beginning of Year	<u>17,563.22</u>
Net Position at End of Year	<u><u>20,028.17</u></u>



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

### Deposits and Expenses for March 31, 2020

#### Deposits

Interest	0.95
Member Dues	
Conference Fees	304.21
PayPal Verification Deposits	
Conference Sponsor/Exhibitors	
Meal Collection	
Dues Collected for National	525.00
Scholarship from National	
Community Service/Fundraisers	
Miscellaneous (reimbursement of scholarship funds not used)	
	<u>830.16</u>

#### Expenses

1594	Southeastern Louisiana University-endowment	750.00
Dr	CGFM study materials	339.23

1,089.23

[illegible]



EXPENSE DETAIL FOR FISCAL YEAR 2019-2020