

Baton Rouge Chapter

Bank Statement Reconciliation March 31, 2020

Beginning Book	Balance	3/1/2020	10),237.24	
Dej		thly Interest f fees & member dues		0.95 829.21	
		heastern Louisiana University-endow M study materials		(750.00) (339.23)	
Ending Book Ba	lance	3/31/2020	9	9,978.17	
Bank Statement Out	tstanding Depo	<u>3/31/2020</u> sits	9	9,978.17	
Ou	tstanding Witho	lrawals			
Adjusted Bank S	tatement Balan	ce	9	 0,978.17	



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Statement of Net Position March 31, 2020

ASSETS	
Cash in Bank	0.079.17
Unrestricted Certificates of Deposit	9,978.17 10,000.00
Petty Cash	50.00
Accounts Receivable	20.00
	20,028.17
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	
Unrestricted	20,028.17
TOTAL NET POSITION	20,028.17
TOTAL LIABILITIES AND NET POSITION	20,028.17



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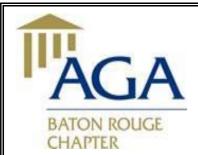
Statement of Revenues, Expenses, and Changes in Net Position as of March 31, 2020

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	34,911.94

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	32,446.99
Change in Net Position	2,464.95
Net Position at Beginning of Year	17,563.22
Net Position at End of Year	20,028.17



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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)	
	830.16

Expenses

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

1,089.23



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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
7/1-7/31/2019	0.95	3	· ,	0.95		·	•		*		
7/30/2019	128.33		128.33								
8/1-8/31/2019	0.76			0.76							
9/1-9/30/2019	0.76			0.76							
9/20/2019	30.00	30.00									
10/1-10/30/2019	0.95			0.95							
10/3/2019	1,318.58				271.29		1,000.00				47.29
10/25/2019	19.58		19.58								
10/31/2019	1,873.53				373.53		1,500.00				
11/01-11/30/2019	0.76			0.76							
11/8/2019	10,000.00					10,000.00					
11/8/2019	1,318.37				818.37		500.00				
11/20/2019	1,825.00				1,825.00						
11/27/2019	10,000.00					10,000.00					
11/27/2019	937.37				937.37						
12/01-12/31/2019	0.95			0.95							
12/4/2019	1,818.08				1,068.08						750.00
12/9/2019	2,000.00					2,000.00					
12/20/2019	271.29				271.29						
1/01-1/31/2020	0.76			0.76							
1/16/2020	2,500.00					2,500.00					
1/23/2020	35.00							35.00			
2/01-2/29/2020	0.76			0.76							
3/01-3/31/2020	0.95			0.95							
3/5/2020	829.21				304.21			525.00			
	24 011 04	20.00	1 47 01	7.40	5 Q/Q 1 A	24 500 00	2 000 00	5/0.00			=0= 00
_	34,911.94	30.00	147.91	7.60	5,869.14	24,500.00	3,000.00	560.00			797.29



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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	Miscellaneous
1579	750.00						750.00							
1580	125.00		4.0=7.00									125.00		
1582	1,875.00	222.40	1,875.00											
Dr	233.40	233.40				100.00								
Dr	102.00		1.077.00			102.00								
1583	1,875.00		1,875.00	171.00										
Dr	171.00			171.00	11 407 00									
1584	11,487.00			1 200 00	11,487.00									
1585	1,200.00			1,200.00										
1586 1587	850.00	229.74		850.00										
1588	238.74	238.74			118.72									
	118.72				118.72									
91(VOID)	7 672 64	052.27	2.750.00	2 071 27										
1592	7,673.64	952.37	3,750.00	2,971.27										
1593	1,875.00		1,875.00	221.00										
1589	231.90			231.90										
1590	610.70			610.70										
Dr	65.66		1.075.00											6
1595	1,875.00		1,875.00				750.00							
1594	750.00						750.00							22
Dr	339.23													33
_														
	32,446.99	1,424.51	11,250.00	6,034.87	11,605.72	102.00	1,500.00				-	- 125.00		40