



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
May 31, 2020

<u>Beginning Book Balance</u>	5/1/2020	<u>9,823.51</u>
Deposits		
Monthly Interest		0.76
Withdrawals		
Ending Book Balance	5/31/2020	<u><u>9,824.27</u></u>
<u>Bank Statement</u>	<u>5/31/2020</u>	<u>9,824.27</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>9,824.27</u></u>



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

REVENUES:

Meetings	30.00
Chapter Dues	517.49
Interest	9.12
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>35,283.04</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	2,311.05
Net Position at Beginning of Year	<u>17,563.22</u>
Net Position at End of Year	<u><u>19,874.27</u></u>



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Deposits and Expenses for
May 31, 2020

Deposits

Interest	0.76
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>0.76</u>

Expenses



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EXPENSE DETAIL FOR FISCAL YEAR 2019-2020

[illegible]