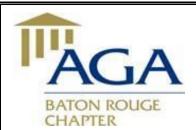


Baton Rouge Chapter

Bank Statement Reconciliation November 30, 2020

Beginning Book Balance	11/1/2020	9,268.45	
Deposits Mon	thly Interest	0.76	
Withdrawals 1599 AGA	A - National i/o participation	(250.00)	
Ending Book Balance	11/30/2020	9,019.21	
Bank Statement Outstanding Depos	11/30/2020 sits	9,019.21	
Outstanding Withd	lrawals		
Adjusted Bank Statement Baland	ce	9,019.21	



Baton Rouge Chapter

Statement of Net Position November 30, 2020

ASSETS	
Cash in Bank Unrestricted Certificates of Deposit Petty Cash Accounts Receivable	9,019.21 10,000.00 50.00
	19,069.21
LIABILITIES	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position Unrestricted	19,069.21
TOTAL NET POSITION	19,069.21
TOTAL LIABILITIES AND NET POSITION	19,069.21



Baton Rouge Chapter

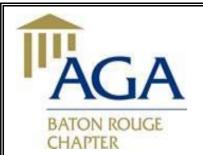
Statement of Revenues, Expenses, and Changes in Net Position as of November 30, 2020

REVENUES:

Meetings	
Chapter Dues	140.00
Interest	3.99
Conference Fees	
Conference Fees - Pay Pal	
Conference Sponsors	
National Dues Collected	
National-Scholarships	
Donation - received	
Miscellaneous	
TOTAL REVENUES	143.99

EXPENSES:

EAPENSES:	
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	250.00
Donations	125.00
Miscellaneous	
TOTAL EXPENSES	950.00
Change in Net Position	(806.01)
Net Position at Beginning of Year	19,875.22
Net Position at End of Year	19,069.21



Baton Rouge Chapter

Deposits and Expenses for November 30, 2020

interest	0.76
	0.70
Meal Collection	
Dues Collected for National	
Scholarship from National	
Community Service/Fundraisers	
nes Collected for National holarship from National ommunity Service/Fundraisers iscellaneous (reimbursement of scholarship funds not used) =	
	0.76
	250.00
Denses 1599 AGA - National i/o participation	250.00



Baton Rouge Chapter

DEPOSITS FOR FISCAL YEAR 2020-2021

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	1v1eeungs	Dues (4c)	0.76	1 005	1 47 1 41	Sponsors	001100000	Scholarsmps	I dildi discis	1711Section 100 ds
7/24/2020	98.33		98.33								
8/1-8/31/2020	0.76		70.00	0.76							
9/1-9/30/2020	0.95			0.95							
10/1-10/31/2020	0.76			0.76							
10/23/2020	41.67		41.67	0.70							
11/1-11/30/2020	0.76			0.76							
11/1 11/00/2020				0.70							
											
_	143.99		140.00	3.99							



Baton Rouge Chapter

EXPENSE DETAIL FOR FISCAL YEAR 2020-2021

0.7	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	Miscelland
97	575.00								575.00			105.00		
98	125.00										250.00	125.00		
99	250.00										250.00			
_	950.00								575 AA		250.00	125 00		
	950.00								575.00		250.00	125.00		