



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation

September 30, 2018

<u>Book Balance</u>	<u>4,399.93</u>
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Deposits - Not on CheckBook Register	
Monthly Interest	0.76
AGA Chapter Dues	

Checks - Not on CheckBook Register	
Star Chapter-EFT	(50.00)
Wire	(3,250.00)
Transfer Fee	(25.00)

CheckBook Balance	<u><u>1,075.69</u></u>
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<u>Bank Statement</u>	<u>1,375.69</u>
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Deposits - Not Shown on Statement	
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Checks - Not Shown on Statement	
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1547 JCW Productions	300.00
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<u>300.00</u>

Bank Statement Balance	<u><u>1,075.69</u></u>
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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Statement of Net Position

September 30, 2018

ASSETS

Cash in Bank	
Unrestricted	1,375.69
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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TOTAL ASSETS	<u>11,425.69</u>

LIABILITIES

Accounts Payable	
1547 JCW Productions	300.00
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TOTAL LIABILITIES	300.00

NET POSITION

Net Position	
Unrestricted	<u>11,125.69</u>
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TOTAL NET POSITION	<u>11,125.69</u>
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TOTAL LIABILITIES AND NET POSITION	<u>11,425.69</u>

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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Statement of Revenues, Expenses, and Changes in Net Position

July 1, 2018 through June 30, 2019

REVENUES:

Meetings	--
Chapter Dues	219.16
Interest	2.47
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Gulf Regional Conference	--
TOTAL REVENUES	<u>221.63</u>

EXPENSES:

Meetings/Meals	--
Conference - Event Planning	--
Conference - speakers/brochure/etc.	--
Conference - Embassy Suites	--
Postage and Box Rental	70.00
Scholarships	--
Endowments - Universities	--
Professional Development	1,750.00
National Dues Remitted	--
Web Site	150.00
Member Incentives	--
Miscellaneous	<u>3,275.00</u>
TOTAL EXPENSES	<u>5,245.00</u>

Excess of Revenues over Expenses (5,023.37)

Net Position at Beginning of Year 16,149.06

Net Position at End of Year 11,125.69



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Baton Rouge Chapter

Deposits and Expenses for
September 30, 2018

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	
Gulf Regional Conference	
	<u>0.76</u>

Expenses

EFT	Star Chapter	50.00
	Wire	3,250.00
	Transfer Fee	25.00
		<u>3,325.00</u>

[illegible]

[illegible]