

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

	Year to Date 2014	Year to Date 2015	Year to Date 2016	Year to Date 2017	Year to Date 2018	Year to Date 2019	Year to Date 2020	Year to Date 2021	Year to Date 2022	Year to Date 2023	Average 2014/2023	Projected 2024
Beginning Cash Balance, July 1	17,514.70	21,811.70	25,101.71	17,469.79	20,191.44	20,015.96	28,561.41	41,056.14	50,271.01	35,833.78	26,888.21	26,804.05
Deposits												
Scholarships	248.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.22	60.00
Luncheon Meals	1,570.00	1,788.88	1,881.00	1,735.00	1,310.00	1,210.00	620.00	0.00	0.00	90.00	1,123.88	1,200.00
AGA National Dues	12,930.00	14,557.80	17,545.00	18,835.00	17,375.00	16,155.00	0.00	14,080.00	30.00	1,280.00	12,389.76	12,500.00
Charitable Donations	590.00	700.00	587.00	520.00	764.00	453.00	0.00	0.00	698.00	603.00	479.11	500.00
Web Conferences	2,452.25	2,064.00	1,545.00	2,150.00	1,935.00	1,935.00	4,491.93	2,830.00	2,810.00	2,810.00	2,468.13	2,500.00
Other	145.00	150.00	90.28	0.00	0.00	0.00	0.00	0.00	588.00	0.00	108.14	110.00
Training Registrations	600.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	76.67	80.00
Spring PDT	33,055.00	37,475.12	35,341.23	36,790.37	37,235.00	39,450.00	42,039.63	21,771.67	37,835.43	37,504.76	35,665.94	36,000.00
CGFM	0.00	0.00	750.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	86.67	90.00
Total Deposits	51,590.25	56,984.80	57,739.51	60,030.37	58,619.00	59,293.00	47,181.56	38,681.67	41,961.43	42,287.76	52,453.51	53,040.00
Withdrawals												
Scholarships	(7,000.00)	(7,000.00)	0.00	(3,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(8,000.00)	(8,000.00)	(6,000.00)	(6,000.00)	(7,000.00)
Luncheon Meals	(2,931.84)	(3,217.69)	(2,907.80)	(3,359.43)	(2,778.98)	(2,227.29)	(1,139.63)	0.00	0.00	(152.40)	(2,062.52)	(2,000.00)
AGA National Dues	(13,110.00)	(14,557.80)	(17,545.00)	(18,835.00)	(17,375.00)	(17,015.00)	(13,530.00)	(13,920.00)	(14,190.00)	(16,335.00)	(15,564.20)	(16,000.00)
Charitable Donations	(2,337.45)	(1,559.71)	(1,396.99)	(1,250.00)	(1,264.00)	(1,036.00)	(60.00)	(1,000.00)	(2,198.00)	(1,103.00)	(1,344.68)	(1,500.00)
Web Conferences	(3,452.00)	(2,580.00)	(2,580.00)	(2,318.00)	(2,142.50)	(2,163.00)	(4,788.00)	(3,697.00)	(6,473.00)	(5,364.00)	(3,354.83)	(4,000.00)
Other (Misc Exp)	(1,294.60)	(1,254.73)	(553.18)	(2,514.91)	(401.69)	(2,322.77)	(633.35)	(704.55)	(1,445.02)	(342.95)	(1,236.09)	(1,000.00)
Training Registrations	(600.00)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	(75.00)	(100.00)
Spring PDT	(12,768.88)	(20,348.21)	(30,232.14)	(22,516.40)	(20,054.51)	(16,223.90)	(5,267.11)	(2,145.25)	(19,254.63)	(16,818.39)	(16,534.56)	(20,000.00)
ACFE Fraud Conf	(3,700.00)	0.00	0.00	0.00		0.00	0.00	0.00	0.00		(462.50)	0.00
Community Service	(17.45)	(76.58)	(110.54)	0.00		0.00	0.00	0.00	0.00	0.00	(25.57)	(100.00)
Officer Conferences	0.00	(2,107.70)	(3,814.30)	(3,294.87)	(1,113.80)	(1,634.28)	(1,280.46)	0.00	(4,450.07)	(5,009.75)	(1,966.16)	(5,000.00)
Board Meeting Expense	(81.03)	(607.92)	(287.20)	(220.11)	(261.52)	(328.88)	(241.90)	0.00	(387.94)	(192.00)	(268.50)	(300.00)
Early Career					(5,812.63)	(142.96)	0.00	0.00	0.00	0.00	(1,191.12)	(1,200.00)
Membership Chair	0.00	(100.00)	(80.00)	0.00		0.00	0.00	0.00	0.00	0.00	(22.50)	(25.00)
Thrive Web Designs	0.00	0.00	(2,220.00)	0.00	(589.85)	0.00	0.00	0.00	0.00	0.00	(312.21)	0.00
CGFM	0.00	(284.45)	(3,644.28)	0.00		(653.40)	(746.45)	0.00	0.00	0.00	(666.07)	(500.00)
Total Withdrawals	(47,293.25)	(53,694.79)	(65,371.43)	(57,308.72)	(58,794.48)	(50,747.48)	(34,686.90)	(29,466.80)	(56,398.66)	(51,317.49)	(51,086.51)	(58,725.00)
Ending Cash Balance, June 30	21,811.70	25,101.71	17,469.79	20,191.44	20,015.96	28,561.48	41,056.07	50,271.01	35,833.78	26,804.05	21,143.66	21,119.05