

**CHAPTER FINANCIAL REPORT  
ASSOCIATION OF GOVERNMENT ACCOUNTANTS  
IDAHO CENTENNIAL CHAPTER**

**As of Jan. 31, 2017**

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>Beginning Cash Balance, July 1, 2016</b> | <b>\$ 39,566.61</b> |
|---------------------------------------------|---------------------|

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>Beginning Monthly Balance - Jan 1, 2017</b> | <b>\$ 11,010.75</b> |
|------------------------------------------------|---------------------|

| <b>Deposits</b>        | <b>Year to Date</b> | <b>Current Month</b> |                  |
|------------------------|---------------------|----------------------|------------------|
| Scholarships           | -                   |                      |                  |
| Luncheon Meals         | 1,055.00            | 210.00               |                  |
| AGA National Dues      | -                   |                      |                  |
| Charitable Donations   | -                   |                      |                  |
| Web Conferences        | 2,150.00            |                      |                  |
| Other                  | -                   |                      |                  |
| Training Registrations | -                   |                      |                  |
| Spring 2016 PDT        | -                   |                      |                  |
| <b>Total Deposits</b>  | <b>\$ 3,205.00</b>  |                      | <b>\$ 210.00</b> |

|                                                   |                     |
|---------------------------------------------------|---------------------|
| <b>Beginning Monthly Balance + Total Deposits</b> | <b>\$ 11,220.75</b> |
|---------------------------------------------------|---------------------|

| <b>Withdrawals</b>       | <b>Year to Date</b>   | <b>Current Month</b> |                    |
|--------------------------|-----------------------|----------------------|--------------------|
| Scholarships             | (3,000.00)            |                      |                    |
| Luncheon Meals           | (1,962.08)            | (262.57)             |                    |
| AGA National Dues        | -                     |                      |                    |
| Charitable Donations     | -                     |                      |                    |
| Web Conferences          | (2,318.00)            |                      |                    |
| Other (Misc Exp)         | (717.84)              |                      |                    |
| Training Registrations   | -                     |                      |                    |
| Spring 2016 PDT          | (22,096.82)           |                      |                    |
| ACFE Fraud Conf          | -                     |                      |                    |
| Community Service        | (155.00)              |                      |                    |
| Officer Conferences      | (1,417.92)            |                      |                    |
| Board Meeting Expense    | (145.77)              |                      |                    |
| Membership Chair         | -                     |                      |                    |
| CGFM                     | -                     |                      |                    |
| <b>Total Withdrawals</b> | <b>\$ (31,813.43)</b> |                      | <b>\$ (262.57)</b> |

|                                          |                     |
|------------------------------------------|---------------------|
| <b>Ending Cash Balance, Jan 31, 2017</b> | <b>\$ 10,958.18</b> |
|------------------------------------------|---------------------|