

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

As of May 31, 2017

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
---	---------------------

Beginning Monthly Balance May 1, 2017	\$ 18,788.17
--	---------------------

Deposits	Year to Date	Current Month	
Scholarships	-		
Luncheon Meals	1,735.00	190.00	
AGA National Dues	-		
Charitable Donations	520.00		
Web Conferences	2,150.00		
Other	-		
Training Registrations	-		
Spring 2017 PDT	55,210.37	4,227.60	
Total Deposits	\$ 59,615.37		\$ 4,417.60

Beginning Monthly Balance + Total Deposits	\$ 23,205.77
---	---------------------

Withdrawals	Year to Date	Current Month	
Scholarships	(3,000.00)		
Luncheon Meals	(3,359.43)	(309.54)	
AGA National Dues	(17,485.00)	50.00	
Charitable Donations	(1,175.00)	(1,020.00)	
Web Conferences	(2,318.00)		
Other (Misc Exp)	(1,964.85)	(53.03)	
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
Spring 2017 PDT	(22,341.40)	424.32	
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(2,998.19)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (76,884.46)		\$ (908.25)

Ending Cash Balance, May 31, 2017	\$ 22,297.52
--	---------------------