

# May 2018

## From Kristy's Desk

As we head toward the end of our program year, I want to thank everyone that attended an event this year. Thank you for your support! We couldn't do this without members who participate in our activities and members who help run AGA by serving on our Executive Committee.

I want to invite everyone to attend our last monthly meeting, which will be a joint meeting between our Chapter and the Accounting & Financial Women's Alliance (see details on the right).

I hope you have a great Summer, and we'll see everyone next Fall!

Kristy



## May 2018 Meeting

Joint Meeting with the [Accounting & Financial Women's Alliance](#)

Ethics and You  
Dr. Benjamin D Goss

May 9, 2018  
11:00 AM—1:30 PM  
The Gallery at the Gillioz  
325 Park Central East

Members \$10 / Non-members \$15  
Contact [Justin Dement](#) to RSVP

## Community Service News

As a thank you for our donation from the Fall Seminar, the Child Advocacy Center will place our Chapter's engraved brick in their "Walkway of Hope."



### CEC Contact List

[Kristy Bork](#)—President, [Brandie Fisher](#)—Past President, [Kelly Dalton](#)—Secretary, [Greg Rainwater](#)—Treasurer, [Rick Findley](#)—Accountability Chair, [Tina McManus](#)—CGFM Chair, [Jennifer Schatzer](#), Education Co-Chair, [Cindy Stein](#), Education Co-Chair, [Justin Dement](#)—Membership Chair, [Julie Ravenscraft](#)—Early Careers Chair, [Greg Drake](#)—Newsletter, [Teresa Allen](#)—Website

# May 2018

## National and Regional Events

[Polishing Your Presentation Skills Webinar](#)

May 9, 2018 —2 CPE

[Fraud/Data Analytics Webinar](#)

May 16, 2018—2 CPE

[Professional Development Training](#)

July 22-25, 2018 —24 CPE  
Orlando, FL

## Local Chapter Events

ENJOY YOUR SUMMER!!

SEE YOU IN THE FALL!!

## Past President's Luncheon

Our April 2018 meeting and Past President's Luncheon was a success. It was great to see 12 of our Chapter Presidents together for a tour of the Springfield Branson airport, some lunch and a photo opp!

Thanks to everyone for coming out and recognizing those who volunteered their time to help make this a great organization.



## Chapter News

It's May. Spring has finally arrived. Our Chapter's 2017-2018 program year is coming to an end. As part of our transition to our 2018-2019 year, Chapter members voted in new CEC members at our April 2018 meeting.

Please welcome our new CEC members: [Jo Garcia](#) (President-Elect), [Sarah Burrows](#) (Treasurer), [Tami Beeman](#) (Membership Chair), [Renee Vines](#) (Education Co-Chair) and [Shari Wylly](#) (Community Service Chair).

**April 26, 2018**

## **CEC Meeting Minutes**

12:00 pm—1st floor conference room—Busch Municipal Building, 840 Boonville

### **Attendance:**

Kristy Bork, Greg Rainwater, Brandie Fisher, Teresa Allen, Linda Charles, Kelley Dalton. Non-CEC members, Renee Vines and Tami Beeman, were also present.

### **Secretary—Kelly Dalton**

The minutes of the March 29, 2018 CEC meeting were approved with no changes.  
(Motion: Brandie Fisher; Second: Teresa Allen)

Kristy requested that the last two years of CEC minutes be sent to her for the incoming Secretary.

### **Treasurer—Greg Rainwater**

The Treasurer's report for March was presented and approved.  
(Motion: Teresa Allen; Second: Kelly Dalton)

Greg Rainwater will continue as Treasurer until the new incoming Treasurer has been added as a signer on the checking account.

Jennifer Schatzer at KPM is reviewing all of the research documents that previous CEC members gathered about getting the Chapter's exempt status reinstated and all necessary 990s filed.

### **Accountability—Rick Findley**

No report.

### **Education—Cindy Stein/Kristy Bork**

The May meeting will be held on May 9th at The Gallery at the Gillioz in conjunction with the Springfield Chapter of the Accounting & Financial Women's Alliance. Discussion was held on raising the cost to \$15 for members. Kristy is going to double check with Cindy to make sure 425 Downtown was cancelled for May.

**April 26, 2018**

## **CEC Meeting Minutes, continued**

### **Education—Cindy Stein/Kristy Bork, continued**

Discussion was held about changing the date on the September 2018 meeting as to not conflict with the IMA conference.

### **CGFM—Monica Robinson**

No report.

### **Communications—Greg Drake**

The newsletter deadline is May 4th.

### **Community Service—Linda Charles**

Linda needs assistance recording her CCR points before leaving the CEC.

### **Early Career—Julie Ravenscraft**

No report.

### **Membership—Justin Dement**

There were 22 total attendees, including 12 past Presidents at the April Past President's Luncheon. \$100 was collected for the event.

### **Old Business—Kristy Bork**

All CCR points need to be entered by the end of May.

### **New Business—Kristy Bork**

Members in attendance at the April Past President's Luncheon voted and approved the 2018-2019 slate of officers. That list is attached.

Transferring signers on the checking account to the new CEC members will be done this Summer.

# May 2018

**April 26, 2018**

## **CEC Meeting Minutes, continued**

### **New Business—Kristy Bork, continued**

Kristy attended the AGA Sectional Leadership meeting and a new AGA governance structure was presented. Under the new proposed structure, Chapter Presidents will no longer be voting members and there will no longer be Regional Vice Presidents. This new structure will be voted on at the July 22 Professional Development Training business meeting. A slide depicting the current model and the proposed model are attached.

**Next CEC meeting: Nothing scheduled yet.**

**Meeting adjourned at 12:23 PM.**

(Motion: Brandie Fisher; Second: Teresa Allen)

# May 2018

**Association of Government Accountants  
Ozarks Chapter  
Fiscal Year 2018  
July 1, 2017 Through April 30, 2018**

<b>Revenues:</b>	<b>FY18 Budget Revenue</b>	<b>FY18 Actual Revenue</b>	<b>April 18' Revenue</b>
Chapter Dues	500.00	90.00	70.00
Monthly meetings	1,500.00	975.00	-
Seminars:		-	-
Fall Seminar	3,800.00	4,040.00	-
Fall Seminar Sponsorships	1,000.00	-	-
Spring Membership Seminar	12,500.00	12,925.00	2,630.00
Spring Seminar Sponsorships	1,000.00	1,000.00	-
Other Revenues:		-	-
Recruiting stipend from National AGA	-	10.00	-
Charity Fundraiser - Child Advocacy Center	400.00	392.00	257.00
Membership Appreciation Night(s)	-	100.00	100.00
SLMR Event	-	-	-
Miscellaneous Revenue	65.00	-	-
Interest	8.00	7.07	0.79
<b>Total Revenues</b>	<b>\$ 20,773.00</b>	<b>\$ 19,539.07</b>	<b>\$ 3,057.79</b>

<b>Expenses:</b>	<b>FY18 Budget Expense</b>	<b>FY18 Actual Expense</b>	<b>April 18' Expense</b>
Monthly Meeting Expenses:	1,600.00	1,026.95	-
Seminar Expenses:		-	-
Fall Seminar	4,800.00	4,237.00	-
Spring Membership Seminar-Expenses	3,000.00	3,918.55	-
Spring Membership Seminar-Dues	8,000.00	7,260.00	100.00
Community Service Expense	800.00	392.00	257.00
Scholarships:		-	-
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) scholarships	400.00	-	-
PDC (CEC) Travel Stipend	1,500.00	1,690.08	1,455.00
Membership Drive Expense	1,000.00	-	-
Membership Appreciation Night(s)	500.00	249.98	249.98
Replenish speaker gifts	600.00	-	-
SLMR Event	350.00	-	-
Miscellaneous Expense	900.00	351.38	9.80
<b>Total Expenses</b>	<b>\$ 24,450.00</b>	<b>\$ 19,125.94</b>	<b>\$ 2,071.78</b>

<b>Change in Fund Balance:</b>	<b>Projected</b>	<b>Actual</b>	<b>Actual</b>
Beginning	14,205.35	14,205.35	13,632.47
Revenue	20,773.00	19,539.07	3,057.79
Expenses	(24,450.00)	(19,125.94)	(2,071.78)
Net Change	(3,677.00)	413.13	986.01
Ending	<b>\$ 10,528.35</b>	<b>\$ 14,618.48</b>	<b>\$ 14,618.48</b>