

**Association of Government Accountants
Ozarks Chapter
Fiscal Year 2021
July 1, 2021 Through June 30, 2022**

	FY22 Budget	FY22 Actual	July '22
<u>General Operating Activities:</u>			
Revenues:			
Chapter Dues	390.00	20.00	20.00
Charity Fundraiser - Annual Choice	125.00	-	-
Other Misc Revenue	-	20.00	-
Interest	10.00	0.25	0.25
Expenses:			
Community Service	125.00	-	-
Educational (Post Secondary Ed) Scholarships	1,500.00	-	-
CGFM (Member) Scholarships	445.00	-	-
NLT and other National Trainings	1,000.00	-	-
Annual Conferences i/o	250.00	-	-
Go to Webinar	1,200.00	-	-
Speaker Gifts	10.00	-	-
Member Gifts	750.00	-	-
Paypal Fees	300.00	-	-
Other Misc Expense	400.00	-	-
Net Revenue	(5,455.00)	40.25	20.25
<u>Monthly Meetings:</u>			
Revenue	250.00	-	-
Expense	250.00	-	-
Net Revenue	-	-	-
<u>Fall Seminar:</u>			
Registrations	4,365.00	-	-
Sponsorships	1,000.00	-	-
Expenses	3,900.00	-	-
Net Revenue	1,465.00	-	-
<u>Spring Seminar:</u>			
Registrations	9,635.00	-	-
Sponsorships	1,000.00	-	-
Expenses	1,500.00	-	-
Dues (remitted to National)	5,000.00	-	-
Net Revenue	4,135.00	-	-
<u>Member Appreciation Night(s):</u>			
Revenue	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
<u>Membership Drive/Recruiting:</u>			
Revenue (received from National)	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
<u>Lead Event</u>			
Revenue (fees received from Attendees)	-	-	-
Expense	200.00	-	-
Net Revenue	(200.00)	-	-
Total Net Revenue:	\$ (55.00)	\$ 40.25	\$ 20.25

Change in Fund Balance:	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	15,279.47	15,279.57	15,279.57
Net Change	(55.00)	40.25	20.25
Ending	\$ 15,224.47	\$ 15,319.82	\$ 15,299.82