

AGATM
Atlanta Chapter
Bank Reconciliation
For the Month Ended July 31, 2021

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$12,242.40
\$105.15

\$12,347.55

Deposits in Transit:

-

Outstanding Disbursements:

\$12,347.55

Balance per Ledger

\$ 12,347.55



Atlanta Chapter

Statement of Activities For the One Month(s) Ended July 31, 2021

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ -
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	525.00	525.00
Membership Incentives	-	-
Interest Income	-	-
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 525.00</u>	<u>\$ 525.00</u>
Disbursements		
Luncheon/Zoom Meetings	\$ 184.97	\$ 184.97
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	865.32	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	-
Eventbrite Fees	-	-
Bank Service Charges	8.00	8.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 1,058.29</u>	<u>\$ 1,058.29</u>
Net Change	<u>\$ (533.29)</u>	<u>\$ (533.29)</u>
Beginning Cash Balance on 07/01/2021		<u>\$ 12,880.84</u>
Ending Cash Balance on 07/31/2021		<u>\$ 12,347.55</u>



Atlanta Chapter

Statement of Net Assets
July 31, 2021

ASSETS

Current Assets

Checking Account Per Books as of 07/31/2021	\$ 12,347.55
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Total Net Assets Per Books as of 07/31/2021	\$ 12,347.55
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



**Budget Comparison
Year to Date Fiscal Year 2022**

	Fiscal Year to Date 2022		Variance	Proposed Fiscal Year Budget 2022	
Cash Receipts					
Luncheon/Zoom Meetings	\$ -	\$ (4,000.00)		\$ 4,000.00	
Training Seminars	-	(10,000.00)		\$ 10,000.00	
PDT Profit Sharing	-	-		\$ -	
Membership Dues	525.00	(2,575.00)		\$ 3,100.00	
Membership Incentives	-	(200.00)		\$ 200.00	
Interest Income	-	-		\$ -	
Chapter Scholarships	-	-		\$ -	
PDT Sponsorship	-	-		\$ -	
PDT Registration Fees	-	-		\$ -	
Sponsorships	-	(4,000.00)		\$ 4,000.00	
Total Cash Receipts	\$ 525.00	\$ (20,775.00)		\$ 21,300.00	
Disbursements					
Luncheon/Zoom Meetings	\$ 184.97	\$ 3,147.03		\$ 3,332.00	
Training Seminars	-	6,000.00		\$ 6,000.00	
Print, Postage & Supplies	-	200.00		\$ 200.00	
Early Careers	-	200.00		\$ 200.00	
Scholarships	-	500.00		\$ 500.00	
Chapter Awards	865.32	(65.32)		\$ 800.00	
Membership Awards	-	650.00		\$ 650.00	
Membership Committee	-	200.00		\$ 200.00	
Sponsor Award	-	100.00		\$ 100.00	
Speaker Gifts	-	250.00		\$ 250.00	
Recruiting	-	400.00		\$ 400.00	
CGFM	-	700.00		\$ 700.00	
Executive Lunch Meetings	-	-		\$ -	
PDT	-	-		\$ -	
Community Service	-	1,000.00		\$ 1,000.00	
Eventbrite Fees	-	350.00		\$ 350.00	
Bank Service Charges	8.00	142.00		\$ 150.00	
Website Maintenance	-	50.00		\$ 50.00	
Miscellaneous Disbursements	-	250.00		\$ 250.00	
Sponsorships	-	-		\$ -	
Total Disbursements	\$ 1,058.29	\$ 14,073.71		\$ 15,132.00	
Net Change	\$ (533.29)	\$ (6,701.29)		\$ 6,168.00	



Bank Reconciliation
For the Month Ended August 31, 2021

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$13,546.18

\$105.15

\$13,651.33

Deposits in Transit:

-

\$13,651.33

Outstanding Disbursements:

Balance per Ledger

\$ 13,651.33



Statement of Activities
For the Two Month(s) Ended August 31, 2021

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ 1,560.00	\$ 1,560.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	525.00
Membership Incentives	-	-
Interest Income	-	-
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 1,560.00</u>	<u>\$ 2,085.00</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 184.97
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	-
Eventbrite Fees	248.22	248.22
Bank Service Charges	8.00	16.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 256.22</u>	<u>\$ 1,314.51</u>
Net Change	<u>\$ 1,303.78</u>	<u>\$ 770.49</u>
Beginning Cash Balance on 08/01/2021		<u>\$ 12,347.55</u>
Ending Cash Balance on 08/31/2021		<u>\$ 13,651.33</u>



Statement of Net Assets
August 31, 2021

ASSETS

Current Assets

Checking Account Per Books as of 08/31/2021	\$ 13,651.33
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Total Net Assets Per Books as of 08/31/2021	\$ 13,651.33
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



**Budget Comparison
Year to Date Fiscal Year 2022**

	Fiscal Year to Date		Proposed
Cash Receipts	2022	Variance	Fiscal Year Budget 2022
Luncheon/Zoom Meetings	\$ 1,560.00	\$ (2,440.00)	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	525.00	(2,575.00)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	-	-	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 2,085.00	\$ (19,215.00)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 184.97	\$ 3,147.03	\$ 3,332.00
Training Seminars	-	6,000.00	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	865.32	(65.32)	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	-	1,000.00	\$ 1,000.00
Eventbrite Fees	248.22	101.78	\$ 350.00
Bank Service Charges	16.00	134.00	\$ 150.00
Website Maintenance	-	50.00	\$ 50.00
Miscellaneous Disbursements	-	250.00	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 1,314.51	\$ 13,817.49	\$ 15,132.00
Net Change	\$ 770.49	\$ (5,397.51)	\$ 6,168.00



Bank Reconciliation
For the Month Ended September 30, 2021

Balance per Bank Statement

Georgia United Credit Union Checking	\$13,538.18	
Georgia United Credit Union Savings	<u>\$105.16</u>	
		\$13,643.34

Deposits in Transit:

-

\$13,643.34

Outstanding Disbursements:

3009 To Jackie Neubert for Secretary of State and Go Daddy Fees	(93.51)
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Balance per Ledger

\$ 13,549.83



Statement of Activities
For the Three Month(s) Ended September 30, 2021

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ 1,560.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	525.00
Membership Incentives	-	-
Interest Income	0.01	0.01
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 0.01</u>	<u>\$ 2,085.01</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 184.97
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	-
Eventbrite Fees	-	248.22
Bank Service Charges	8.00	24.00
Website Maintenance	-	-
Miscellaneous Disbursements	93.51	93.51
Total Disbursements	<u>\$ 101.51</u>	<u>\$ 1,416.02</u>
Net Change	<u>\$ (101.50)</u>	<u>\$ 668.99</u>
Beginning Cash Balance on 09/01/2021		<u>\$ 13,651.33</u>
Ending Cash Balance on 09/30/2021		<u>\$ 13,549.83</u>



**Statement of Net Assets
September 30, 2021**

ASSETS

Current Assets

Checking Account Per Books as of 09/30/2021	\$ 13,549.83
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Total Net Assets Per Books as of 09/30/2021	\$ 13,549.83
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Budget Comparison Year to Date Fiscal Year 2022

	Fiscal Year to Date			Proposed
Cash Receipts	2022	Variance		Fiscal Year Budget
				2022
Luncheon/Zoom Meetings	\$ 1,560.00	\$ (2,440.00)	\$	4,000.00
Training Seminars	-	(10,000.00)	\$	10,000.00
PDT Profit Sharing	-	-	\$	-
Membership Dues	525.00	(2,575.00)	\$	3,100.00
Membership Incentives	-	(200.00)	\$	200.00
Interest Income	0.01	0.01	\$	-
Chapter Scholarships	-	-	\$	-
PDT Sponsorship	-	-	\$	-
PDT Registration Fees	-	-	\$	-
Sponsorships	-	(4,000.00)	\$	4,000.00
Total Cash Receipts	\$ 2,085.01	\$ (19,214.99)	\$	21,300.00
Disbursements				
Luncheon/Zoom Meetings	\$ 184.97	\$ 3,147.03	\$	3,332.00
Training Seminars	-	6,000.00	\$	6,000.00
Print, Postage & Supplies	-	200.00	\$	200.00
Early Careers	-	200.00	\$	200.00
Scholarships	-	500.00	\$	500.00
Chapter Awards	865.32	(65.32)	\$	800.00
Membership Awards	-	650.00	\$	650.00
Membership Committee	-	200.00	\$	200.00
Sponsor Award	-	100.00	\$	100.00
Speaker Gifts	-	250.00	\$	250.00
Recruiting	-	400.00	\$	400.00
CGFM	-	700.00	\$	700.00
Executive Lunch Meetings	-	-	\$	-
PDT	-	-	\$	-
Community Service	-	1,000.00	\$	1,000.00
Eventbrite Fees	248.22	101.78	\$	350.00
Bank Service Charges	24.00	126.00	\$	150.00
Website Maintenance	-	50.00	\$	50.00
Miscellaneous Disbursements	93.51	156.49	\$	250.00
Sponsorships	-	-	\$	-
Total Disbursements	\$ 1,416.02	\$ 13,715.98	\$	15,132.00
Net Change	\$ 668.99	\$ (5,499.01)	\$	6,168.00



Bank Reconciliation
For the Month Ended October 31, 2021

Balance per Bank Statement

Georgia United Credit Union Checking	\$13,629.35	
Georgia United Credit Union Savings	<u>\$105.16</u>	
		\$13,734.51

Deposits in Transit:

-

\$13,734.51

Outstanding Disbursements:

3009 To Jackie Neubert for Secretary of State and Go Daddy Fees	(93.51)
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Balance per Ledger

\$ 13,641.00



Statement of Activities
For the Four Month(s) Ended October 31, 2021

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ 1,560.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	99.17	624.17
Membership Incentives	-	-
Interest Income	-	0.01
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 99.17</u>	<u>\$ 2,184.18</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 184.97
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	-
Eventbrite Fees	-	248.22
Bank Service Charges	8.00	32.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	93.51
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 1,424.02</u>
Net Change	<u>\$ 91.17</u>	<u>\$ 760.16</u>
Beginning Cash Balance on 10/01/2021		<u>\$ 13,549.83</u>
Ending Cash Balance on 10/31/2021		<u>\$ 13,641.00</u>



Statement of Net Assets
October 31, 2021

ASSETS

Current Assets

Checking Account Per Books as of 10/31/2021	\$ 13,641.00
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Total Net Assets Per Books as of 10/31/2021	\$ 13,641.00
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



**Budget Comparison
Year to Date Fiscal Year 2022**

	Fiscal Year to Date			Proposed
Cash Receipts	2022	Variance		Fiscal Year Budget
				2022
Luncheon/Zoom Meetings	\$ 1,560.00	\$ (2,440.00)	\$	4,000.00
Training Seminars	-	(10,000.00)	\$	10,000.00
PDT Profit Sharing	-	-	\$	-
Membership Dues	624.17	(2,475.83)	\$	3,100.00
Membership Incentives	-	(200.00)	\$	200.00
Interest Income	0.01	0.01	\$	-
Chapter Scholarships	-	-	\$	-
PDT Sponsorship	-	-	\$	-
PDT Registration Fees	-	-	\$	-
Sponsorships	-	(4,000.00)	\$	4,000.00
Total Cash Receipts	\$ 2,184.18	\$ (19,115.82)	\$	21,300.00
Disbursements				
Luncheon/Zoom Meetings	\$ 184.97	\$ 3,147.03	\$	3,332.00
Training Seminars	-	6,000.00	\$	6,000.00
Print, Postage & Supplies	-	200.00	\$	200.00
Early Careers	-	200.00	\$	200.00
Scholarships	-	500.00	\$	500.00
Chapter Awards	865.32	(65.32)	\$	800.00
Membership Awards	-	650.00	\$	650.00
Membership Committee	-	200.00	\$	200.00
Sponsor Award	-	100.00	\$	100.00
Speaker Gifts	-	250.00	\$	250.00
Recruiting	-	400.00	\$	400.00
CGFM	-	700.00	\$	700.00
Executive Lunch Meetings	-	-	\$	-
PDT	-	-	\$	-
Community Service	-	1,000.00	\$	1,000.00
Eventbrite Fees	248.22	101.78	\$	350.00
Bank Service Charges	32.00	118.00	\$	150.00
Website Maintenance	-	50.00	\$	50.00
Miscellaneous Disbursements	93.51	156.49	\$	250.00
Sponsorships	-	-	\$	-
Total Disbursements	\$ 1,424.02	\$ 13,707.98	\$	15,132.00
Net Change	\$ 760.16	\$ (5,407.84)	\$	6,168.00



Bank Reconciliation
For the Month Ended November 30, 2021

Balance per Bank Statement

Georgia United Credit Union Checking	\$14,371.13	
Georgia United Credit Union Savings	<u>\$105.16</u>	\$14,476.29

Deposits in Transit:

-

\$14,476.29

Outstanding Disbursements:

Balance per Ledger	<u>\$ 14,476.29</u>
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Statement of Activities
For the Five Month(s) Ended November 30, 2021

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ 980.00	\$ 2,540.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	624.17
Membership Incentives	-	-
Interest Income	-	0.01
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 980.00</u>	<u>\$ 3,164.18</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 184.97
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	-
Eventbrite Fees	136.71	384.93
Bank Service Charges	8.00	40.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	93.51
Total Disbursements	<u>\$ 144.71</u>	<u>\$ 1,568.73</u>
Net Change	<u>\$ 835.29</u>	<u>\$ 1,595.45</u>
Beginning Cash Balance on 11/01/2021		<u>\$ 13,641.00</u>
Ending Cash Balance on 11/30/2021		<u>\$ 14,476.29</u>



**Statement of Net Assets
November 30, 2021**

ASSETS

Current Assets

Checking Account Per Books as of 11/30/2021	\$ 14,476.29
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Total Net Assets Per Books as of 11/30/2021	\$ 14,476.29
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Budget Comparison Year to Date Fiscal Year 2022

	Fiscal Year to Date			Proposed
Cash Receipts	2022	Variance		Fiscal Year Budget
				2022
Luncheon/Zoom Meetings	\$ 2,540.00	\$ (1,460.00)	\$	4,000.00
Training Seminars	-	(10,000.00)	\$	10,000.00
PDT Profit Sharing	-	-	\$	-
Membership Dues	624.17	(2,475.83)	\$	3,100.00
Membership Incentives	-	(200.00)	\$	200.00
Interest Income	0.01	0.01	\$	-
Chapter Scholarships	-	-	\$	-
PDT Sponsorship	-	-	\$	-
PDT Registration Fees	-	-	\$	-
Sponsorships	-	(4,000.00)	\$	4,000.00
Total Cash Receipts	\$ 3,164.18	\$ (18,135.82)	\$	21,300.00
Disbursements				
Luncheon/Zoom Meetings	\$ 184.97	\$ 3,147.03	\$	3,332.00
Training Seminars	-	6,000.00	\$	6,000.00
Print, Postage & Supplies	-	200.00	\$	200.00
Early Careers	-	200.00	\$	200.00
Scholarships	-	500.00	\$	500.00
Chapter Awards	865.32	(65.32)	\$	800.00
Membership Awards	-	650.00	\$	650.00
Membership Committee	-	200.00	\$	200.00
Sponsor Award	-	100.00	\$	100.00
Speaker Gifts	-	250.00	\$	250.00
Recruiting	-	400.00	\$	400.00
CGFM	-	700.00	\$	700.00
Executive Lunch Meetings	-	-	\$	-
PDT	-	-	\$	-
Community Service	-	1,000.00	\$	1,000.00
Eventbrite Fees	384.93	(34.93)	\$	350.00
Bank Service Charges	40.00	110.00	\$	150.00
Website Maintenance	-	50.00	\$	50.00
Miscellaneous Disbursements	93.51	156.49	\$	250.00
Sponsorships	-	-	\$	-
Total Disbursements	\$ 1,568.73	\$ 13,563.27	\$	15,132.00
Net Change	\$ 1,595.45	\$ (4,572.55)	\$	6,168.00



ATLANTA CHAPTER

Bank Reconciliation

For the Month Ended December 31, 2021

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$13,643.54

\$105.17

\$13,748.71

Deposits in Transit:

-

\$13,748.71

Outstanding Disbursements:

Balance per Ledger

\$ 13,748.71



Statement of Activities
For the Six Month(s) Ended December 31, 2021

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ 2,540.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	624.17
Membership Incentives	-	-
Interest Income	0.01	0.02
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 0.01</u>	<u>\$ 3,164.19</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 184.97
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	719.59	719.59
Eventbrite Fees	-	384.93
Bank Service Charges	8.00	48.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	93.51
Total Disbursements	<u>\$ 727.59</u>	<u>\$ 2,296.32</u>
Net Change	<u>\$ (727.58)</u>	<u>\$ 867.87</u>
Beginning Cash Balance on 12/01/2021		<u>\$ 14,476.29</u>
Ending Cash Balance on 12/31/2021		<u>\$ 13,748.71</u>



**Statement of Net Assets
December 31, 2021**

ASSETS

Current Assets

Checking Account Per Books as of 12/31/2021	\$ 13,748.71
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Total Net Assets Per Books as of 12/31/2021	\$ 13,748.71
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Budget Comparison Year to Date Fiscal Year 2022

	Fiscal Year to Date			Proposed
Cash Receipts	2022	Variance		Fiscal Year Budget
			2022	
Luncheon/Zoom Meetings	\$ 2,540.00	\$ (1,460.00)	\$ 4,000.00	
Training Seminars	-	(10,000.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	624.17	(2,475.83)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.02	0.02	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 3,164.19	\$ (18,135.81)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ 184.97	\$ 3,147.03	\$ 3,332.00	
Training Seminars	-	6,000.00	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	865.32	(65.32)	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	719.59	280.41	\$ 1,000.00	
Eventbrite Fees	384.93	(34.93)	\$ 350.00	
Bank Service Charges	48.00	102.00	\$ 150.00	
Website Maintenance	-	50.00	\$ 50.00	
Miscellaneous Disbursements	93.51	156.49	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 2,296.32	\$ 12,835.68	\$ 15,132.00	
Net Change	\$ 867.87	\$ (5,300.13)	\$ 6,168.00	



ATLANTA CHAPTER

Bank Reconciliation
For the Month Ended January 31, 2022

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$13,710.54
\$105.17

\$13,815.71

Deposits in Transit:

-

\$13,815.71

Outstanding Disbursements:

Balance per Ledger

\$ 13,815.71



Statement of Activities
For the Seven Month(s) Ended January 31, 2022

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ 2,540.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	75.00	699.17
Membership Incentives	-	-
Interest Income	-	0.02
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 75.00</u>	<u>\$ 3,239.19</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 184.97
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	719.59
Eventbrite Fees	-	384.93
Bank Service Charges	8.00	56.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	93.51
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 2,304.32</u>
Net Change	<u>\$ 67.00</u>	<u>\$ 934.87</u>
Beginning Cash Balance on 01/01/2022		<u>\$ 13,748.71</u>
Ending Cash Balance on 01/31/2022		<u>\$ 13,815.71</u>



Statement of Net Assets
January 31, 2022

ASSETS

Current Assets

Checking Account Per Books as of 01/31/2022	\$ 13,815.71
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Total Net Assets Per Books as of 01/31/2022	\$ 13,815.71
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Budget Comparison Year to Date Fiscal Year 2022

	Fiscal Year to Date			Proposed
Cash Receipts	2022	Variance		Fiscal Year Budget
				2022
Luncheon/Zoom Meetings	\$ 2,540.00	\$ (1,460.00)	\$	4,000.00
Training Seminars	-	(10,000.00)	\$	10,000.00
PDT Profit Sharing	-	-	\$	-
Membership Dues	699.17	(2,400.83)	\$	3,100.00
Membership Incentives	-	(200.00)	\$	200.00
Interest Income	0.02	0.02	\$	-
Chapter Scholarships	-	-	\$	-
PDT Sponsorship	-	-	\$	-
PDT Registration Fees	-	-	\$	-
Sponsorships	-	(4,000.00)	\$	4,000.00
Total Cash Receipts	\$ 3,239.19	\$ (18,060.81)	\$	21,300.00
Disbursements				
Luncheon/Zoom Meetings	\$ 184.97	\$ 3,147.03	\$	3,332.00
Training Seminars	-	6,000.00	\$	6,000.00
Print, Postage & Supplies	-	200.00	\$	200.00
Early Careers	-	200.00	\$	200.00
Scholarships	-	500.00	\$	500.00
Chapter Awards	865.32	(65.32)	\$	800.00
Membership Awards	-	650.00	\$	650.00
Membership Committee	-	200.00	\$	200.00
Sponsor Award	-	100.00	\$	100.00
Speaker Gifts	-	250.00	\$	250.00
Recruiting	-	400.00	\$	400.00
CGFM	-	700.00	\$	700.00
Executive Lunch Meetings	-	-	\$	-
PDT	-	-	\$	-
Community Service	719.59	280.41	\$	1,000.00
Eventbrite Fees	384.93	(34.93)	\$	350.00
Bank Service Charges	56.00	94.00	\$	150.00
Website Maintenance	-	50.00	\$	50.00
Miscellaneous Disbursements	93.51	156.49	\$	250.00
Sponsorships	-	-	\$	-
Total Disbursements	\$ 2,304.32	\$ 12,827.68	\$	15,132.00
Net Change	\$ 934.87	\$ (5,233.13)	\$	6,168.00



Atlanta Chapter

Bank Reconciliation For the Month Ended February 28, 2022

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$13,702.54
\$105.17

\$13,807.71

Deposits in Transit:

-

\$13,807.71

Outstanding Disbursements:

Balance per Ledger

\$ 13,807.71



Statement of Activities
For the Eight Month(s) Ended February 28, 2022

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ 2,540.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	699.17
Membership Incentives	-	-
Interest Income	-	0.02
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ -</u>	<u>\$ 3,239.19</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 184.97
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	719.59
Eventbrite Fees	-	384.93
Bank Service Charges	8.00	64.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	93.51
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 2,312.32</u>
Net Change	<u>\$ (8.00)</u>	<u>\$ 926.87</u>
Beginning Cash Balance on 02/01/2022		<u>\$ 13,815.71</u>
Ending Cash Balance on 02/28/2022		<u><u>\$ 13,807.71</u></u>



Statement of Net Assets
February 28, 2022

ASSETS

Current Assets

Checking Account Per Books as of 02/28/2022	\$ 13,807.71
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Total Net Assets Per Books as of 02/28/2022	\$ 13,807.71
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Atlanta Chapter

Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2022

	Fiscal Year to Date			Proposed
Cash Receipts	2022	Variance		Fiscal Year Budget
			2022	
Luncheon/Zoom Meetings	\$ 2,540.00	\$ (1,460.00)	\$ 4,000.00	
Training Seminars	-	(10,000.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	699.17	(2,400.83)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.02	0.02	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 3,239.19	\$ (18,060.81)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ 184.97	\$ 3,147.03	\$ 3,332.00	
Training Seminars	-	6,000.00	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	865.32	(65.32)	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	719.59	280.41	\$ 1,000.00	
Eventbrite Fees	384.93	(34.93)	\$ 350.00	
Bank Service Charges	64.00	86.00	\$ 150.00	
Website Maintenance	-	50.00	\$ 50.00	
Miscellaneous Disbursements	93.51	156.49	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 2,312.32	\$ 12,819.68	\$ 15,132.00	
Net Change	\$ 926.87	\$ (5,241.13)	\$ 6,168.00	



Atlanta Chapter

Bank Reconciliation For the Month Ended March 31, 2022

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$12,785.63
\$105.18

\$12,890.81

Deposits in Transit:

-

\$12,890.81

Outstanding Disbursements:

Balance per Ledger

\$ 12,890.81



Statement of Activities
For the Nine Month(s) Ended March 31, 2022

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ 2,540.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	699.17
Membership Incentives	-	-
Interest Income	0.01	0.03
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 0.01</u>	<u>\$ 3,239.20</u>
Disbursements		
Luncheon/Zoom Meetings	\$ 878.91	\$ 1,063.88
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	719.59
Eventbrite Fees	-	384.93
Bank Service Charges	8.00	72.00
Website Maintenance	-	-
Miscellaneous Disbursements	30.00	123.51
Total Disbursements	<u>\$ 916.91</u>	<u>\$ 3,229.23</u>
Net Change	<u>\$ (916.90)</u>	<u>\$ 9.97</u>
Beginning Cash Balance on 03/01/2022		<u>\$ 13,807.71</u>
Ending Cash Balance on 03/31/2022		<u><u>\$ 12,890.81</u></u>



Atlanta Chapter

**Statement of Net Assets
March 31, 2022**

ASSETS

Current Assets

Checking Account Per Books as of 03/31/2022	\$ 12,890.81
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Total Net Assets Per Books as of 03/31/2022	\$ 12,890.81
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AGA
Atlanta Chapter
Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2022

	Fiscal Year to Date			Proposed
Cash Receipts	2022	Variance		Fiscal Year Budget
			2022	
Luncheon/Zoom Meetings	\$ 2,540.00	\$ (1,460.00)	\$ 4,000.00	
Training Seminars	-	(10,000.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	699.17	(2,400.83)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.03	0.03	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 3,239.20	\$ (18,060.80)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ 1,063.88	\$ 2,268.12	\$ 3,332.00	
Training Seminars	-	6,000.00	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	865.32	(65.32)	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	719.59	280.41	\$ 1,000.00	
Eventbrite Fees	384.93	(34.93)	\$ 350.00	
Bank Service Charges	72.00	78.00	\$ 150.00	
Website Maintenance	-	50.00	\$ 50.00	
Miscellaneous Disbursements	123.51	126.49	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 3,229.23	\$ 11,902.77	\$ 15,132.00	
Net Change	\$ 9.97	\$ (6,158.03)	\$ 6,168.00	



Atlanta Chapter

Bank Reconciliation For the Month Ended April 30, 2022

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$13,856.80

\$105.18

\$13,961.98

Deposits in Transit:

-

\$13,961.98

Outstanding Disbursements:

Balance per Ledger

\$ 13,961.98



Atlanta Chapter

Statement of Activities For the Ten Month(s) Ended April 30, 2022

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ 2,540.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	1,079.17	1,778.34
Membership Incentives	-	-
Interest Income	-	0.03
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 1,079.17</u>	<u>\$ 4,318.37</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 1,063.88
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	719.59
Eventbrite Fees	-	384.93
Bank Service Charges	8.00	80.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	123.51
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 3,237.23</u>
Net Change	<u>\$ 1,071.17</u>	<u>\$ 1,081.14</u>
Beginning Cash Balance on 04/01/2022		<u>\$ 12,890.81</u>
Ending Cash Balance on 04/30/2022		<u>\$ 13,961.98</u>



Atlanta Chapter

Statement of Net Assets
April 30, 2022

ASSETS

Current Assets

Checking Account Per Books as of 04/30/2022	\$ 13,961.98
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Total Net Assets Per Books as of 04/30/2022	\$ 13,961.98
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AGA
Atlanta Chapter
Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2022

	Fiscal Year to Date			Proposed
Cash Receipts	2022	Variance		Fiscal Year Budget
				2022
Luncheon/Zoom Meetings	\$ 2,540.00	\$ (1,460.00)	\$	4,000.00
Training Seminars	-	(10,000.00)	\$	10,000.00
PDT Profit Sharing	-	-	\$	-
Membership Dues	1,778.34	(1,321.66)	\$	3,100.00
Membership Incentives	-	(200.00)	\$	200.00
Interest Income	0.03	0.03	\$	-
Chapter Scholarships	-	-	\$	-
PDT Sponsorship	-	-	\$	-
PDT Registration Fees	-	-	\$	-
Sponsorships	-	(4,000.00)	\$	4,000.00
Total Cash Receipts	\$ 4,318.37	\$ (16,981.63)	\$	21,300.00
Disbursements				
Luncheon/Zoom Meetings	\$ 1,063.88	\$ 2,268.12	\$	3,332.00
Training Seminars	-	6,000.00	\$	6,000.00
Print, Postage & Supplies	-	200.00	\$	200.00
Early Careers	-	200.00	\$	200.00
Scholarships	-	500.00	\$	500.00
Chapter Awards	865.32	(65.32)	\$	800.00
Membership Awards	-	650.00	\$	650.00
Membership Committee	-	200.00	\$	200.00
Sponsor Award	-	100.00	\$	100.00
Speaker Gifts	-	250.00	\$	250.00
Recruiting	-	400.00	\$	400.00
CGFM	-	700.00	\$	700.00
Executive Lunch Meetings	-	-	\$	-
PDT	-	-	\$	-
Community Service	719.59	280.41	\$	1,000.00
Eventbrite Fees	384.93	(34.93)	\$	350.00
Bank Service Charges	80.00	70.00	\$	150.00
Website Maintenance	-	50.00	\$	50.00
Miscellaneous Disbursements	123.51	126.49	\$	250.00
Sponsorships	-	-	\$	-
Total Disbursements	\$ 3,237.23	\$ 11,894.77	\$	15,132.00
Net Change	\$ 1,081.14	\$ (5,086.86)	\$	6,168.00



Atlanta Chapter

Bank Reconciliation For the Month Ended May 31, 2022

Balance per Bank Statement

Georgia United Credit Union Checking	\$17,156.93	
Georgia United Credit Union Savings	<u>\$105.18</u>	\$17,262.11

Deposits in Transit:

-

\$17,262.11

Outstanding Disbursements:

3014 Kristen Raley	(48.74)
3015 Harry Gatanis	(42.00)

Balance per Ledger

\$ 17,171.37



Atlanta Chapter

Statement of Activities For the Eleven Month(s) Ended May 31, 2022

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ 3,108.13	\$ 5,648.13
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	200.00	1,978.34
Membership Incentives	-	-
Interest Income	-	0.03
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	\$ 3,308.13	\$ 7,626.50
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 1,063.88
Training Seminars	90.74	90.74
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	719.59
Eventbrite Fees	-	384.93
Bank Service Charges	8.00	88.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	123.51
Total Disbursements	\$ 98.74	\$ 3,335.97
Net Change	\$ 3,209.39	\$ 4,290.53
Beginning Cash Balance on 05/01/2022		\$ 13,961.98
Ending Cash Balance on 05/31/2022		\$ 17,171.37



Atlanta Chapter

Statement of Net Assets
May 31, 2022

ASSETS

Current Assets

Checking Account Per Books as of 05/31/2022	\$ 17,171.37
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Total Net Assets Per Books as of 05/31/2022	\$ 17,171.37
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



**Budget Comparison
Year to Date Fiscal Year 2022**

	Fiscal Year to Date 2022	Variance	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 5,648.13	\$ 1,648.13	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	1,978.34	(1,121.66)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	0.03	0.03	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 7,626.50	\$ (13,673.50)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 1,063.88	\$ 2,268.12	\$ 3,332.00
Training Seminars	90.74	5,909.26	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	865.32	(65.32)	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	719.59	280.41	\$ 1,000.00
Eventbrite Fees	384.93	(34.93)	\$ 350.00
Bank Service Charges	88.00	62.00	\$ 150.00
Website Maintenance	-	50.00	\$ 50.00
Miscellaneous Disbursements	123.51	126.49	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 3,335.97	\$ 11,796.03	\$ 15,132.00
Net Change	\$ 4,290.53	\$ (1,877.47)	\$ 6,168.00



Atlanta Chapter

Bank Reconciliation For the Month Ended June 30, 2022

Balance per Bank Statement

Georgia United Credit Union Checking	\$17,100.19	
Georgia United Credit Union Savings	<u>\$105.19</u>	\$17,205.38

Deposits in Transit:

-

\$17,205.38

Outstanding Disbursements:

3015 Harry Gatanis	(42.00)
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Balance per Ledger

\$ 17,163.38



Atlanta Chapter

Statement of Activities For the Twelve Month(s) Ended June 30, 2022

Cash Receipts	Current Month	Year-to-Date FY 2022
Luncheon/Zoom Meetings	\$ -	\$ 5,648.13
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	1,978.34
Membership Incentives	-	-
Interest Income	0.01	0.04
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 0.01</u>	<u>\$ 7,626.51</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 1,063.88
Training Seminars	-	90.74
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	865.32
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	719.59
Eventbrite Fees	-	384.93
Bank Service Charges	8.00	96.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	123.51
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 3,343.97</u>
Net Change	<u>\$ (7.99)</u>	<u>\$ 4,282.54</u>
Beginning Cash Balance on 06/01/2022		<u>\$ 17,171.37</u>
Ending Cash Balance on 06/30/2022		<u>\$ 17,163.38</u>



Atlanta Chapter

Statement of Net Assets
June 30, 2022

ASSETS

Current Assets

Checking Account Per Books as of 06/30/2022	\$ 17,163.38
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Total Net Assets Per Books as of 06/30/2022	\$ 17,163.38
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Budget for FY2022

	Fiscal Year Budget 2022	Adjustments 2022	Proposed Fiscal Year Budget 2022
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



**Budget Comparison
Year to Date Fiscal Year 2022**

Cash Receipts	Fiscal Year to Date 2022	Variance	Proposed Fiscal Year Budget 2022
Luncheon/Zoom Meetings	\$ 5,648.13	\$ 1,648.13	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	1,978.34	(1,121.66)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	0.04	0.04	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 7,626.51	\$ (13,673.49)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 1,063.88	\$ 2,268.12	\$ 3,332.00
Training Seminars	90.74	5,909.26	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	865.32	(65.32)	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	719.59	280.41	\$ 1,000.00
Eventbrite Fees	384.93	(34.93)	\$ 350.00
Bank Service Charges	96.00	54.00	\$ 150.00
Website Maintenance	-	50.00	\$ 50.00
Miscellaneous Disbursements	123.51	126.49	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 3,343.97	\$ 11,788.03	\$ 15,132.00
Net Change	\$ 4,282.54	\$ (1,885.46)	\$ 6,168.00