

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of Apr. 30, 2017

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
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Beginning Monthly Balance Apr. 1, 2017	\$ 30,146.00
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	2,055.00	510.00	
AGA National Dues	-		
Charitable Donations	520.00	520.00	
Web Conferences	2,150.00		
Other	-		
Training Registrations	-		
Spring 2017 PDT	50,472.77	9,948.06	
Total Deposits	\$ 55,197.77		\$ 10,978.06

Beginning Monthly Balance + Total Deposits	\$ 41,124.06
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	(3,000.00)		
Luncheon Meals	(3,049.89)		
AGA National Dues	(17,535.00)	(380.00)	
Charitable Donations	(155.00)		
Web Conferences	(2,318.00)		
Other (Misc Exp)	(1,911.82)	(109.90)	
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
Spring 2017 PDT	(22,765.72)	(20,265.72)	
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(2,998.19)	(1,580.27)	
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (75,976.21)		\$ (22,335.89)

Ending Cash Balance, Apr. 31, 2017	\$ 18,788.17
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