

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

	FY22 Budget	FY22 Actual	March '22
<u>General Operating Activities:</u>			
Revenues:			
Chapter Dues	390.00	57.08	
Charity Fundraiser - Annual Choice	125.00	-	-
Other Misc Revenue	-	103.50	-
Interest	10.00	2.49	0.30
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	612.84	612.84
Speaker Gifts	10.00	-	-
Member Gifts	750.00	-	-
Paypal Fees	300.00	-	-
Other Misc Expense	400.00	68.42	-
Net Revenue	<u>(5,455.00)</u>	<u>(518.19)</u>	<u>(612.54)</u>
<u>Monthly Meetings:</u>			
Revenue	250.00	-	-
Expense	250.00	321.88	321.88
Net Revenue	<u>-</u>	<u>(321.88)</u>	<u>(321.88)</u>
<u>Fall Seminar:</u>			
Registrations	4,365.00	1,511.74	-
Sponsorships	1,000.00	1,000.00	-
Expenses	3,900.00	-	-
Net Revenue	<u>1,465.00</u>	<u>2,511.74</u>	<u>-</u>
<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	<u>4,135.00</u>	<u>-</u>	<u>-</u>
<u>Member Appreciation Night(s):</u>			
Revenue	-	-	-
Expense	-	-	-
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<u>Membership Drive/Recruiting:</u>			
Revenue (received from National)	-	-	-
Expense	-	-	-
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<u>Lead Event</u>			
Revenue (fees received from Attendees)	-	-	-
Expense	200.00	-	-
Net Revenue	<u>(200.00)</u>	<u>-</u>	<u>-</u>
Total Net Revenue:	<u>\$ (55.00)</u>	<u>\$ 1,671.67</u>	<u>\$ (934.42)</u>

Change in Fund Balance:	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	15,279.47	15,279.57	17,885.66
Net Change	(55.00)	1,671.67	(934.42)
Ending	<u>\$ 15,224.47</u>	<u>\$ 16,951.24</u>	<u>\$ 16,951.24</u>