

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

	FY22 Budget	FY22 Actual	September '21
<b><u>General Operating Activities:</u></b>			
Revenues:			
Chapter Dues	390.00	-	
Charity Fundraiser - Annual Choice	125.00	-	-
Other Misc Revenue	-	20.00	-
Interest	10.00	0.78	0.26
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	68.42	68.42
Net Revenue	(5,455.00)	(47.64)	(68.16)
<b><u>Monthly Meetings:</u></b>			
Revenue	250.00	-	-
Expense	250.00	-	-
Net Revenue	-	-	-
<b><u>Fall Seminar:</u></b>			
Registrations	4,365.00	-	-
Sponsorships	1,000.00	-	-
Expenses	3,900.00	-	-
Net Revenue	1,465.00	-	-
<b><u>Spring Seminar:</u></b>			
Registrations	9,635.00	-	-
Sponsorships	1,000.00	-	-
Expenses	1,500.00	-	-
Dues (remitted to National)	5,000.00	-	
Net Revenue	4,135.00	-	-
<b><u>Member Appreciation Night(s):</u></b>			
Revenue	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
<b><u>Membership Drive/Recruiting:</u></b>			
Revenue (received from National)	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
<b><u>Lead Event</u></b>			
Revenue (fees received from Attendees)	-	-	-
Expense	200.00	-	-
Net Revenue	(200.00)	-	-
<b>Total Net Revenue:</b>	\$ (55.00)	\$ (47.64)	\$ (68.16)

<b>Change in Fund Balance:</b>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	15,279.47	15,279.57	15,300.09
Net Change	(55.00)	(47.64)	(68.16)
Ending	\$ 15,224.47	\$ 15,231.93	\$ 15,231.93