

**Association of Government Accountants
 Ozarks Chapter
 Fiscal Year 2017
 July 1, 2016 Through June 30, 2017**

Revenues:	FY16 Budget Revenue	Proposed FY17 Budget Revenue	Difference
Chapter Dues	410.00	600.00	190.00
Monthly meetings	1,200.00	1,500.00	300.00
Seminars:			-
Fall Seminar	4,000.00	3,400.00	(600.00)
Fall Seminar Sponsorships	1,000.00	1,000.00	-
Spring Membership Seminar	10,200.00	11,500.00	1,300.00
Spring Seminar Sponsorships	1,500.00	1,000.00	(500.00)
Other Revenues:			-
Recruiting stipend from National AGA	164.00	-	(164.00)
Charity Fundraiser	-	300.00	300.00
Membership Appreciation Night(s)	-	-	-
Miscellaneous Revenue	-	-	-
Interest	5.00	8.00	3.00
Total Revenues	\$ 18,479.00	\$ 19,308.00	\$ 829.00

Expenses:	FY16 Budget Expense	Proposed FY17 Budget Expense	Difference
Monthly Meeting Expenses:	1,050.00	1,500.00	450.00
Seminar Expenses:			-
Fall Seminar	3,000.00	2,000.00	(1,000.00)
Spring Membership Seminar-Expenses	4,900.00	4,600.00	(300.00)
Spring Membership Seminar-Dues	5,400.00	7,000.00	1,600.00
Community Service Expense	500.00	800.00	300.00
Scholarships:			-
Educational (Post Secondary Ed) Scholarships	1,500.00	1,000.00	(500.00)
CGFM (Member) scholarships	400.00	400.00	-
PDC (CEC)Travel Stipend	1,750.00	1,500.00	(250.00)
Membership Drive Expense	164.00	300.00	136.00
Membership Appreciation Night(s)	1,000.00	500.00	(500.00)
Replenish speaker gifts	375.00	500.00	125.00
Miscellaneous Expense	-	850.00	850.00
Total Expenses	\$ 20,039.00	\$ 20,950.00	\$ 911.00

Net Change	\$ (1,560.00)	\$ (1,642.00)	\$ (82.00)
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