

**Association of Government Accountants  
Ozarks Chapter  
Fiscal Year 2023  
July 1, 2023 Through June 30, 2024**

	FY24 Budget	FY23 Actual	Apr '24
<b><u>General Operating Activities:</u></b>			
Revenues:			
Chapter Dues	390.00	115.00	-
Charity Fundraiser - Annual Choice	125.00	561.00	-
Other Misc Revenue	-	489.49	-
Interest	5.00	5.00	0.51
Expenses:			
Community Service	125.00	186.00	-
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) Scholarships	400.00	265.25	-
NLT and other National Trainings	1,500.00	2,008.27	-
Annual Conferences i/o	250.00	300.00	-
Go to Webinar	1,200.00	-	-
Speaker Gifts	10.00	-	-
Member Gifts	750.00	584.23	-
Paypal Fees	400.00	191.20	191.20
Other Misc Expense	500.00	1,942.20	-
Net Revenue	<u>(5,615.00)</u>	<u>(3,722.43)</u>	<u>(190.69)</u>
<b><u>Monthly Meetings:</u></b>			
Revenue	750.00	1,230.00	150.00
Expense	750.00	1,642.23	-
Net Revenue	<u>-</u>	<u>(412.23)</u>	<u>150.00</u>
<b><u>Fall Seminar:</u></b>			
Registrations	1,940.00	2,126.67	-
Sponsorships	1,000.00	-	-
Expenses	3,300.00	462.86	-
Net Revenue	<u>(360.00)</u>	<u>1,663.81</u>	<u>-</u>
<b><u>Spring Seminar:</u></b>			
Registrations	10,850.00	9,815.00	5,640.00
Sponsorships	1,000.00	-	-
Expenses	5,300.00	2,303.09	-
Dues (remitted to National)	5,000.00	5,164.85	-
Net Revenue	<u>1,550.00</u>	<u>2,347.06</u>	<u>5,640.00</u>
<b><u>Member Appreciation Night(s):</u></b>			
Revenue	-	-	-
Expense	-	-	-
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Membership Drive/Recruiting:</u></b>			
Revenue (received from National)	-	-	-
Expense	-	-	-
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Lead Event</u></b>			
Revenue (fees received from Attendees)	-	-	-
Expense	-	-	-
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Net Revenue:</b>	<u>\$ (4,425.00)</u>	<u>\$ (123.79)</u>	<u>\$ 5,599.31</u>
<b>Change in Fund Balance:</b>			
	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	18,051.70	18,051.70	18,051.70
Net Change	(4,425.00)	(123.79)	5,599.31
Ending	<u>\$ 13,626.70</u>	<u>\$ 17,927.91</u>	<u>\$ 23,651.01</u>