

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

	FY24 Budget	FY23 Actual	Feb '24
<b><u>General Operating Activities:</u></b>			
Revenues:			
Chapter Dues	390.00	115.00	5.00
Charity Fundraiser - Annual Choice	125.00	186.00	-
Other Misc Revenue	-	489.49	-
Interest	5.00	3.93	0.48
Expenses:			
Community Service	125.00	186.00	-
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) Scholarships	400.00	265.25	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	-	-
Paypal Fees	400.00	-	-
Other Misc Expense	500.00	1,942.20	-
Net Revenue	<u>(5,615.00)</u>	<u>(3,907.30)</u>	<u>(259.77)</u>
<b><u>Monthly Meetings:</u></b>			
Revenue	750.00	840.00	-
Expense	750.00	1,642.23	-
Net Revenue	<u>-</u>	<u>(802.23)</u>	<u>-</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	905.00	905.00
Sponsorships	1,000.00	-	-
Expenses	5,300.00	624.23	-
Dues (remitted to National)	5,000.00	-	-
Net Revenue	<u>1,550.00</u>	<u>280.77</u>	<u>905.00</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>\$ (2,764.95)</u>	<u>\$ 645.23</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)	(2,764.95)	645.23
Ending	<u>\$ 13,626.70</u>	<u>\$ 15,286.75</u>	<u>\$ 18,696.93</u>

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Ozarks Chapter  
Fiscal Year 2023  
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<b>Revenues:</b>	<b>FY24 Budget Revenue</b>	<b>FY23 Actual Revenue</b>	<b>Feb '24 Revenue</b>
Chapter Dues	390.00	115.00	5.00
Monthly meetings	1,500.00	840.00	-
Seminars:			
Fall Seminar	3,000.00	2,126.67	-
Fall Seminar Sponsorships	1,000.00	-	-
Spring Membership Seminar	10,500.00	905.00	905.00
Spring Seminar Sponsorships	1,000.00	-	-
Other Revenues:			
Recruiting stipend from National AGA	-	-	-
Charity Fundraiser	800.00	186.00	-
Membership Appreciation Night(s)	100.00	-	-
Lead Event	100.00	-	-
Miscellaneous Revenue	-	489.49	-
Interest	8.00	3.93	0.48
<b>Total Revenues</b>	<b>\$ 18,398.00</b>	<b>\$ 4,666.09</b>	<b>\$ 910.48</b>

<b>Expenses:</b>	<b>FY24 Budget Expense</b>	<b>FY23 Actual Expense</b>	<b>Feb '24 Expense</b>
Monthly Meeting Expenses:	1,500.00	1,642.23	-
Seminar Expenses:			
Fall Seminar	3,000.00	462.86	-
Spring Membership Seminar-Expenses	4,000.00	624.23	-
Spring Membership Seminar-Dues	8,000.00	-	-
Community Service Expense	800.00	186.00	-
Scholarships:			
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) scholarships	500.00	265.25	265.25
NLT and other National Trainings	3,000.00	2,008.27	-
Membership Drive Expense	300.00	-	-
Membership Appreciation Night(s)	500.00	-	-
Replenish speaker gifts	500.00	-	-
Member Gifts	850.00	-	-
Lead Event	100.00	-	-
Annual Conferences i/o	300.00	300.00	-
Go to Webinar	500.00	-	-
Paypal Fees	-	-	-
Miscellaneous Expense	2,100.00	1,942.20	-
<b>Total Expenses</b>	<b>\$ 26,950.00</b>	<b>\$ 7,431.04</b>	<b>\$ 265.25</b>

<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
Revenue	18,398.00	4,666.09	910.48
Expenses	(26,950.00)	(7,431.04)	(265.25)
Net Change	(8,552.00)	(2,764.95)	645.23
Ending	<b>\$ 9,499.70</b>	<b>\$ 15,286.75</b>	<b>\$ 18,696.93</b>

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	<b>SUMMARY</b>	Bank Interest	Study Guide Books										
Chapter Dues	5.00		5.00										
Monthly meetings	-												
Seminars:													
Fall Seminar	-												
Fall Seminar Sponsorship	-												
Spring Membership Seminar	905.00		905.00										
Spring Seminar Sponsorship	-												
Other Revenues:													
Recruiting stipend from National AGA	-												
Charity Fundraiser	-												
Membership Appreciation Night(s)	-												
Lead Event	-												
Miscellaneous Revenue	-												
Interest	0.48	0.48											
<b>Total Revenues</b>	<b>\$ 910.48</b>	<b>\$ 0.48</b>	<b>\$ 910.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Expenses:</b>													
Monthly Meeting Expenses:	-												
Seminar Expenses:													
Fall Seminar	-												
Spring Membership Seminar-Expenses	-												
Spring Membership Seminar-Dues	-												
Community Service Expense	-												
Scholarships:													
Educational (Post Secondary Ed) Scholarships	-												
CGFM (Member) scholarships	265.25		265.25										
NLT and other National Trainings	-												
Membership Drive Expense	-												
Membership Appreciation Night(s)	-												
Replenish speaker gifts	-												
Member Gifts	-												
Lead Event	-												
Annual Conferences i/o	-												
Go to Webinar	-												
Paypal Fees	-												
Miscellaneous Expense	-												
<b>Total Expenses</b>	<b>\$ 265.25</b>	<b>\$ -</b>	<b>\$ -</b>	\$ 265.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

645.23

**OZARKS CHAPTER-AGA  
Fiscal Year 2024**

**General Ledger Summary**

	Projected Revenue	FYTD Revenue	6/30/2024	5/31/2024	4/30/2024	3/31/2024	2/28/2024	1/31/2024	12/31/2023	11/30/2023	10/31/2023	9/30/2023	8/31/2023	7/31/2023
<b>Revenues:</b>														
Chapter Dues	390.00	115.00					5.00				20.00			90.00
Monthly meetings	750.00	840.00						590.00			250.00			
<b>Seminars:</b>														
Fall Seminar	1,940.00	2,126.67							784.08	1,342.59				
Fall Seminar Sponsorships	1,000.00	-												
Spring Membership Seminar	10,850.00	905.00				905.00								
Spring Seminar Sponsorships	1,000.00	-												
<b>Other Revenues:</b>														
Recruiting stipend from National AGA	-	-												
Charity Fundraiser	125.00	186.00							186.00					
Membership Appreciation Night(s)	-	-												
Lead Event	-	-												
Miscellaneous Revenue	-	489.49												489.49
Interest	5.00	3.93					0.48	0.51	0.50	0.43	0.43	0.46	0.53	0.59
<b>Total Revenues</b>	<b>\$ 16,060.00</b>	<b>\$ 4,666.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 910.48</b>	<b>\$ 590.51</b>	<b>\$ 970.58</b>	<b>\$ 1,343.02</b>	<b>\$ 270.43</b>	<b>\$ 0.46</b>	<b>\$ 490.02</b>	<b>\$ 90.59</b>

	Projected Expense	FYTD Expense	6/30/2024	5/31/2024	4/30/2024	3/31/2024	2/28/2024	1/31/2024	12/31/2023	11/30/2023	10/31/2023	9/30/2023	8/31/2023	7/31/2023
<b>Expenses:</b>														
Monthly Meeting Expenses:	750.00	1,642.23						103.50	73.31				1,465.42	
<b>Seminar Expenses:</b>														
Fall Seminar	3,300.00	462.86							250.44	212.42			40.00	Refund for Rhonda Christopher CGFM Fees
Spring Membership Seminar-Expenses	5,300.00	624.23						584.23						
Spring Membership Seminar-Dues	5,000.00	-												
Community Service Expense	125.00	186.00							186.00					
<small>National AGA will match funds for nationally recognized charity</small>														
<b>Scholarships:</b>														
Educational (Post Secondary Ed) Scholarships	1,000.00	-												
CGFM (Member) scholarships	400.00	265.25				265.25								Study Guides
NLT and other National Trainings	1,500.00	2,008.27											2,008.27	
Membership Drive Expense	-	-												
Membership Appreciation Night(s)	-	-												
Replenish speaker gifts	10.00	-												
Member gifts	750.00	-												
Lead Event	-	-												
Annual Conferences i/o	250.00	300.00									300.00			
Go to Webinar	1,200.00	-												
Paypal Fees	400.00	-												
Miscellaneous Expense	500.00	1,942.20								210.00			1,732.20	
<b>Total Expenses</b>	<b>\$ 20,485.00</b>	<b>\$ 7,431.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265.25</b>	<b>\$ 687.73</b>	<b>\$ 509.75</b>	<b>\$ 210.00</b>	<b>\$ 512.42</b>	<b>\$ -</b>	<b>\$ 5,245.89</b>	<b>\$ -</b>

<b>Change in Fund Balance:</b>	<u>Projected</u>	<u>Actual</u>
Beginning	18,051.70	18,051.70
Projected Revenue	16,060.00	4,666.09
Estimated Expenses	(20,485.00)	(7,431.04)
Projected Reduction in Fund Balance	(4,425.00)	(2,764.95)
Ending	<b>\$ 13,626.70</b>	<b>\$ 15,286.75</b>