

**Association of Government Accountants
Ozarks Chapter
Fiscal Year 2021
July 1, 2020 Through June 30, 2021**

Revenues:	FY21 Budget Revenue	FY21 Actual Revenue	December '20 Revenue
Chapter Dues	400.00	105.00	-
Monthly meetings	1,500.00	-	-
Seminars:		-	
Fall Seminar	5,200.00	394.00	489.00
Fall Seminar Sponsorships	1,000.00	-	-
Spring Membership Seminar	13,000.00	-	-
Spring Seminar Sponsorships	1,000.00	-	-
Other Revenues:		-	
Recruiting stipend from National AGA	-	-	-
Charity Fundraiser	125.00	-	-
Membership Appreciation Night(s)	-	-	-
Lead Event	-	-	-
Miscellaneous Revenue	-	770.00	-
Interest	10.00	4.94	0.49
Total Revenues	\$ 22,235.00	\$ 1,273.94	\$ 489.49

Expenses:	FY21 Budget Expense	FY21 Actual Expense	December '20 Expense
Monthly Meeting Expenses:	1,500.00	-	-
Seminar Expenses:		-	
Fall Seminar	5,000.00	4,157.53	3,417.53
Spring Membership Seminar-Expenses	4,700.00	-	-
Spring Membership Seminar-Dues	7,000.00	-	-
Community Service Expense	125.00	-	-
Scholarships:		-	
Educational (Post Secondary Ed) Scholarships	1,200.00	-	-
CGFM (Member) scholarships	445.00	-	-
PDT (CEC)Travel Stipend	3,000.00	-	-
Membership Drive Expense	-	-	-
Membership Appreciation Night(s)	-	-	-
Replenish speaker gifts	10.00	-	-
Lead Event	200.00	-	-
Paypal Fees	175.00	-	-
Miscellaneous Expense	450.00	987.23	-
Total Expenses	\$ 23,805.00	\$ 5,144.76	\$ 3,417.53

Change in Fund Balance:	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	18,219.70	18,219.70	17,276.92
Revenue	22,235.00	1,273.94	489.49
Expenses	(23,805.00)	(5,144.76)	(3,417.53)
Net Change	(1,570.00)	(3,870.82)	(2,928.04)
Ending	\$ 16,649.70	\$ 14,348.88	\$ 14,348.88