

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

	FY24 Budget	FY23 Actual	Jul'23
<u>General Operating Activities:</u>			
Revenues:			
Chapter Dues	390.00	90.00	90.00
Charity Fundraiser - Annual Choice	125.00	-	-
Other Misc Revenue	-	-	-
Interest	5.00	0.59	0.59
Expenses:			
Community Service	125.00	-	-
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) Scholarships	400.00	-	-
NLT and other National Trainings	1,500.00	-	-
Annual Conferences i/o	250.00	-	-
Go to Webinar	1,200.00	-	-
Speaker Gifts	10.00	-	-
Member Gifts	750.00	-	-
Paypal Fees	400.00	-	-
Other Misc Expense	500.00	-	-
Net Revenue	(5,615.00)	90.59	90.59
<u>Monthly Meetings:</u>			
Revenue	750.00	-	-
Expense	750.00	-	-
Net Revenue	-	-	-
<u>Fall Seminar:</u>			
Registrations	1,940.00	-	-
Sponsorships	1,000.00	-	-
Expenses	3,300.00	-	-
Net Revenue	(360.00)	-	-
<u>Spring Seminar:</u>			
Registrations	10,850.00	-	-
Sponsorships	1,000.00	-	-
Expenses	5,300.00	-	-
Dues (remitted to National)	5,000.00	-	-
Net Revenue	1,550.00	-	-
<u>Member Appreciation Night(s):</u>			
Revenue	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
<u>Membership Drive/Recruiting:</u>			
Revenue (received from National)	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
<u>Lead Event</u>			
Revenue (fees received from Attendees)	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
Total Net Revenue:	\$ (4,425.00)	\$ 90.59	\$ 90.59

Change in Fund Balance:	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	16,549.90	16,549.90	
Net Change	(4,425.00)	90.59	90.59
Ending	\$ 12,124.90	\$ 16,640.49	\$ 90.59