

OZARKS CHAPTER

We're on the Web!
OzarksAGA.org

August



Inside This Issue:

Community Service	2
Future Training Dates	3
Report From Treasurer	4
CEC Minutes	5
Local Member News	6
May Meeting Recap	7

See Page 3 for information on our August Meeting!

Volume XII, Issue 1

August 2014

Message from the President

Welcome back! Yes, it's true, the summer break is over. What are the telltale signs? Springfield Public Schools start up on August 12 AND our first AGA meeting follows almost immediately thereafter on August 14 when we will meet at the Tower Club from noon until 2:00 to learn about GASB 65 and 67. You will earn two hours of CPE by attending this meeting.

We have great chapter activities in the planning stages for the upcoming year and I hope you will join us for as many of these opportunities as you can. Why? One simple reason answers this question: active participation in our AGA chapter gives credence to the term "lifelong learning". My first President's Message of the year is focusing on the concept of lifelong learning because this seems an appropriate time to reflect on how AGA involvement helps to fulfill our desire to be lifelong learners. Why would we want to be lifelong learners? According to Wikipedia:

"Life-long learning is the ongoing, voluntary, and self-motivated pursuit of knowledge for either personal or professional reasons. Therefore, it not only enhances social inclusion, active citizenship, and personal development, but also self-sustainability . . . the term recognizes that learning is not confined to childhood or the classroom but takes place throughout life . . .from our daily interactions with others and with the world around us."

I read an interesting article titled: "How and Why to Become a Lifelong Learner" by Brett and Kate McKay that lists even more reasons to embrace lifelong learning. They say:

You'll earn more

You'll be more interesting and charismatic

You'll be a better leader

You'll be independent and handy

It'll keep your brain healthy

You'll feel more satisfied with life

You'll become more human

The article then goes on to discuss how to become a lifelong learner:

Foster a growth mindset

Change your idea of learning (it doesn't happen only in the classroom)

Establish goals

Find sources that can help you reach goals

Ask questions

Find a group

Practice putting new knowledge to work

Teach what you're learning

AGA participation provides an avenue for us to incorporate these practices into our daily lives. I look forward to a year of wonderful learning opportunities with you. We'll learn together and we'll teach each other. It's going to be a great year! See you at the monthly meetings!

Debra Burling

Chapter Executive Committee

Chapter President

Debra Burling dburling@spsmail.org Ph: 417-523-0054

President-Elect

Wayland Mueller wemueller@spsmail.org Ph: 417-523-0679

Secretary

Brandi Aldridge
paldridge@springfieldmo.gov
Ph: 417-841-1899

Treasurer

Greg Drake gdrake@spsmail.org Ph: 417-523-0004

Accountability Chair

Rick Findley rickfindley@yahoo.com Ph: 417-546-7287

Director of Education

Teresa Allen en@springfieldmo.gov Ph: 417-864-1634

MaryJo Kerringer <u>mkerringer@springfieldmo.gov</u> Ph: 417-864-1870

Director of Membership

Jody Vernon jvernon@springfieldmo.gov Ph: 417-864-1616

Director of Professional Certification

Sharla Bailey sbailey@sbuniv.edu Ph: 417-328-1755

Director of Communications

Brandie Fisher <u>bfisher@springfieldmo.gov</u> Ph: 417-864-1852

Director of Community Services

Pat Cox pcox@springfieldmo.gov Ph: 417-864-1886

Early Careers Chair

Paul Essel ackobby@yahoo.com Ph: 417-836-8873

Website

Teresa Allen, CGFM tallen@springfieldmo.gov Ph: 417-864-1631 Advancing Government Accountability.

August Community Service Information

Check back in the September newsletter for Community Service Opportunities!



Interested in the CGFM Certification?

The Ozarks AGA has a set of current study guides available for checkout—one book at a time for 2 months at a time. They are in three separate three-ring binders — one for each section. If you are interested in borrowing one of the study guides, please notify Tina McManus at tinamcmanus@missouristate.edu and she will arrange for you to check it out when it becomes available.

One of the benefits of being a member of our Ozarks Chapter is that we will reimburse you for the successful passing of the CGFM exam in its entirety.

Interested in the CGFM?

Check out career opportunities on page 6! Contact Sharla Bailey, CGFM Chair, to inquire about opportunities in our area.

.



Advancing Government Accountability.



AGA Events & Conferences

39th Midwest Regional Professional

Development Training

August 18, 2014 Columbia, MO

16 CPE

Earn CPE Online!

AGA Journal CPE Quizzes

Becker Educational Programs



Future Ozarks Chapter Professional Development

Month	Year	Date	Topic/Speaker	Location	
June	2014	19th	Summer Break		
July	2014	17th	Summer Break		
August	2014	14st	GASB 65 and 67	Tower Club	
September	2014	24th	Single Audit	Cooper Tennis	
October	2014	23th	Fall Seminar	White River Conference Ctr.	
November	2014	20th	TBD	TBD	
December	2014	18th	TBD	TBD	
January	2015	15th	TBD	TBD	
February	2015	19th	TBD	TBD	
March	2015	19th	TBD	TBD	
April	2015	16th	TBD	TBD	
May	2015	21st	TBD	TBD	

Advancina Government Accountability.

FY15 Budget* FY15 Actual

July 2014

Association of Government Accountants Ozarks Chapter Fiscal Year 2015 July 1, 2014 Through July 31, 2014

Revenues: Revenue Revenue Revenue Chapter Dues 415.00 \$ 65.00 \$ 65.00 Monthly meetings 900.00 \$ - \$ - Seminars: ************************************		FT13 Buuget	г	13 Actual	,	uly 2014	
Monthly meetings 900.00 \$ - \$ - Seminars: Fall Seminar 2,400.00 \$ - \$ - Fall Seminar Sponsorships 1,000.00 \$ - \$ - Spring Membership Seminar 6,800.00 \$ - \$ - Spring Seminar Sponsorships 1,500.00 \$ - \$ - Other Revenues: Texperity Fundraisers \$ - \$ - Charity Fundraisers \$ - \$ - \$ - Miscellaneous Revenue 200.00 \$ - \$ - Interest 5.00 \$ 0.36 \$ 0.36 Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.36 Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$ - \$ - Seminar Expenses: 750.00 \$ - \$ - Seminar Expenses: 2,000.00 \$ - \$ - Spring Membership Seminar-Expenses 2,100.00 \$ - \$ - Spring Membership Seminar-Expenses 500.00 \$ - \$ -	Revenues:	Revenue		Revenue	F	Revenue	
Seminars: 7 all Seminar 2,400.00 \$ - \$ - Fall Seminar Sponsorships 1,000.00 \$ - \$ - Spring Membership Seminar 6,800.00 \$ - \$ - Spring Seminar Sponsorships 1,500.00 \$ - \$ - Other Revenues: 8 - \$ - \$ - Recruiting stipend from National AGA 150.00 \$ - \$ - \$ - Charity Fundraisers 9 \$ -<	Chapter Dues	415.00	\$	65.00	\$	65.00	
Fall Seminar 2,400.00 \$ - \$ - Fall Seminar Sponsorships 1,000.00 \$ - \$ - Spring Membership Seminar 6,800.00 \$ - \$ - Spring Seminar Sponsorships 1,500.00 \$ - \$ - Other Revenues: Recruiting stipend from National AGA 150.00 \$ - \$ - Charity Fundraisers 1 - \$ - \$ - \$ - Miscellaneous Revenue 200.00 \$ - \$ - \$ - Interest 5.00 \$ 0.36 \$ 0.36 \$ 0.36 Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.36 \$ 65.36 Expenses: FY15 Budget* FY15 Actual Expense \$ - \$ - \$	Monthly meetings	900.00	\$	-	\$	-	
Fall Seminar Sponsorships 1,000.00 \$ - \$ - Spring Membership Seminar 6,800.00 \$ - \$ - Spring Seminar Sponsorships 1,500.00 \$ - \$ - Other Revenues: Recruiting stipend from National AGA 150.00 \$ - \$ - Charity Fundraisers - \$ - \$ - \$ - Miscellaneous Revenue 200.00 \$ - \$ - \$ - Interest 5.00 \$ 0.36 \$ 0.36 \$ 0.36 Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.36 Expenses: FY15 Budget* FY15 Actual July 2014 Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$ - \$ - Seminar Expenses: 750.00 \$ - \$ - Seminar Expenses: 2,000.00 \$ - \$ - Spring Membership Seminar-Expenses 3,600.00 \$ - \$ - Spring Membership Seminar-Dues 3,600.00 \$ - \$ - <t< td=""><td>Seminars:</td><td></td><td></td><td></td><td></td><td></td></t<>	Seminars:						
Spring Membership Seminar 6,800.00 \$ - \$ - Spring Seminar Sponsorships 1,500.00 \$ - \$ - Other Revenues: Recruiting stipend from National AGA 150.00 \$ - \$ - Charity Fundraisers - \$ - \$ - Miscellaneous Revenue 200.00 \$ - \$ - Interest 5.00 \$ 0.36 \$ 0.36 Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.36 Total Revenues FY15 Budget* FY15 Actual July 2014 Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$ - \$ - Seminar Expenses: 750.00 \$ - \$ - Spring Membership Seminar-Expenses 2,000.00 \$ - \$ - Spring Membership Seminar-Dues 3,600.00 \$ - \$ - Community Service Expense 500.00 \$ - \$ - Educational (Post Secondary Ed) Scholarships 1,800.00 \$ - \$ - CGFM (Member) scholarships	Fall Seminar	2,400.00	\$	-	\$	-	
Spring Membership Seminar 6,800.00 \$ - \$ - Spring Seminar Sponsorships 1,500.00 \$ - \$ - Other Revenues: Recruiting stipend from National AGA 150.00 \$ - \$ - Charity Fundraisers - \$ - \$ - Miscellaneous Revenue 200.00 \$ - \$ - Interest 5.00 \$ 0.36 \$ 0.36 Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.36 Total Revenues FY15 Budget* FY15 Actual July 2014 Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$ - \$ - Seminar Expenses: 750.00 \$ - \$ - Spring Membership Seminar-Expenses 2,000.00 \$ - \$ - Spring Membership Seminar-Dues 3,600.00 \$ - \$ - Community Service Expense 500.00 \$ - \$ - Educational (Post Secondary Ed) Scholarships 1,800.00 \$ - \$ - CGFM (Member) scholarships	Fall Seminar Sponsorships	1,000.00	\$	-	\$	-	
Name	Spring Membership Seminar	6,800.00	\$	-		-	
Name	Spring Seminar Sponsorships	1,500.00	\$	-	\$	-	
Charity Fundraisers - \$ - Miscellaneous Revenue 200.00 \$ - Interest 5.00 \$ 0.36 \$ 0.36 Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.36 FY15 Budget* PY15 Actual Expenses: July 2014 Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$ - \$ - Seminar Expenses: 750.00 \$ -	Other Revenues:						
Charity Fundraisers - \$ - Miscellaneous Revenue 200.00 \$ - Interest 5.00 \$ 0.36 \$ 0.36 Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.36 FY15 Budget* PY15 Actual Expenses: July 2014 Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$ - \$ - Seminar Expenses: 750.00 \$ -	Recruiting stipend from National AGA	150.00	\$	-	\$	-	
Miscellaneous Revenue Interest 200.00 \$.0.36 \$ 0.36 \$ 0.36 Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.36 FY15 Budget** Expense FY15 Actual Expense July 2014 Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$.0 \$.0 \$.0 \$ Seminar Expenses: 750.00 \$.0 \$.0 \$ Fall Seminar 2,000.00 \$.0 \$.0 \$ Spring Membership Seminar-Expenses 2,100.00 \$.0 \$ Spring Membership Seminar-Dues 3,600.00 \$.0 \$ Community Service Expense 500.00 \$.0 \$ Educational (Post Secondary Ed) Scholarships 1,800.00 \$.0 \$ CGFM (Member) scholarships 400.00 \$.0 \$ PDC (CEC)Travel Stipend 1,750.00 \$.0 \$ Membership Drive Expense 150.00 \$.0 \$ Replenish speaker gifts \$ \$ Miscellaneous Expense 320.00 \$.0 \$ Total Expenses Projected Actua		-	\$	-		-	
Interest		200.00		-		-	
Total Revenues \$ 13,370.00 \$ 65.36 \$ 65.	Interest	5.00	\$	0.36		0.36	
Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$ - \$ - Seminar Expenses: 2,000.00 \$ - \$ - Fall Seminar 2,000.00 \$ - \$ - Spring Membership Seminar-Expenses 2,100.00 \$ - \$ - Spring Membership Seminar-Dues 3,600.00 \$ - \$ - Community Service Expense 500.00 \$ - \$ - Scholarships: 8 \$ - \$ - \$ - Educational (Post Secondary Ed) Scholarships 1,800.00 \$ - \$ - \$ - CGFM (Member) scholarships 400.00 \$ - \$ - \$ - PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - Total Expenses \$ 13,370.00 \$ 6,950.92 \$ 6,950.92 Revenue 13,370.00	Total Revenues	\$ 13,370.00	\$	65.36		65.36	
Expenses: Expense Expense Expense Monthly Meeting Expenses: 750.00 \$ - \$ - Seminar Expenses: \$ - \$ - \$ - Fall Seminar 2,000.00 \$ - \$ - Spring Membership Seminar-Expenses 2,100.00 \$ - \$ - Spring Membership Seminar-Dues 3,600.00 \$ - \$ - Community Service Expense 500.00 \$ - \$ - Scholarships: \$ - \$ - \$ - Educational (Post Secondary Ed) Scholarships 1,800.00 \$ - \$ - CGFM (Member) scholarships 400.00 \$ - \$ - PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ 6,950.92 Revenue 13,370.00 65.36 \$ 6,950.92		FY15 Budget*	F	/15 Actual	J	uly 2014	
Seminar Expenses: Fall Seminar	Expenses:	_		Expense			
Seminar Expenses: Fall Seminar	Monthly Meeting Expenses:	750.00	\$	-	\$	-	
Spring Membership Seminar-Expenses 2,100.00 \$ - \$ - Spring Membership Seminar-Dues 3,600.00 \$ - \$ - Community Service Expense 500.00 \$ - \$ - Scholarships: Secondary Ed) Scholarships 1,800.00 \$ - \$ - Educational (Post Secondary Ed) Scholarships 400.00 \$ - \$ - CGFM (Member) scholarships 400.00 \$ - \$ - PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ - Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36							
Spring Membership Seminar-Dues 3,600.00 \$ - \$ - Community Service Expense 500.00 \$ - \$ - Scholarships: Educational (Post Secondary Ed) Scholarships 1,800.00 \$ - \$ - CGFM (Member) scholarships 400.00 \$ - \$ - PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ 6,950.92 Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	Fall Seminar	2,000.00	\$	-	\$	-	
Community Service Expense 500.00 \$ - \$ - Scholarships: Educational (Post Secondary Ed) Scholarships 1,800.00 \$ - \$ - CGFM (Member) scholarships 400.00 \$ - \$ - PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ 6,950.92 Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	Spring Membership Seminar-Expenses	2,100.00	\$	-	\$	-	
Scholarships: Educational (Post Secondary Ed) Scholarships 1,800.00 \$ - \$ - CGFM (Member) scholarships 400.00 \$ - \$ - PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ - Beginning 6,950.92 6,950.92 \$ 6,950.92 Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	Spring Membership Seminar-Dues	3,600.00	\$	-	\$	-	
Educational (Post Secondary Ed) Scholarships	Community Service Expense	500.00	\$	-	\$	-	
CGFM (Member) scholarships 400.00 \$ - \$ - PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ - - \$ - Beginning Revenue 13,370.00 65.36 \$ 65.36 \$ 65.36 \$ -	Scholarships:						
CGFM (Member) scholarships 400.00 \$ - \$ - PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ - - \$ - Beginning Revenue 13,370.00 65.36 \$ 65.36 \$ 65.36 \$ -	Educational (Post Secondary Ed) Scholarships	1,800.00	\$	-	\$	-	
PDC (CEC)Travel Stipend 1,750.00 \$ - \$ - Membership Drive Expense 150.00 \$ - \$ - Replenish speaker gifts - \$ - \$ - \$ - Miscellaneous Expense 320.00 \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ - Beginning Revenue 6,950.92 6,950.92 \$ 6,950.92 Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	CGFM (Member) scholarships	400.00	\$	-		-	
Replenish speaker gifts - \$ - \$ - \$ - \$ S - S S - S S - S S - S S		1,750.00	\$	-		-	
Miscellaneous Expense 320.00 \$ - \$ - Total Expenses \$ 13,370.00 \$ - \$ - Change in Fund Balance: Projected Actual Actual Beginning 6,950.92 6,950.92 \$ 6,950.92 Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	Membership Drive Expense	150.00	\$	-	\$	-	
Change in Fund Balance: Projected Actual Actual	Replenish speaker gifts	-	\$	-	\$	-	
Change in Fund Balance: Projected Actual Actual Beginning 6,950.92 6,950.92 \$ 6,950.92 Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	Miscellaneous Expense	320.00	\$	-	\$	-	
Beginning 6,950.92 6,950.92 \$ 6,950.92 Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	Total Expenses	\$ 13,370.00	\$	-	\$	-	
Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	Change in Fund Balance:	Projected		Actual		Actual	
Revenue 13,370.00 65.36 \$ 65.36 Expenses (13,370.00) - \$ - Net Change - 65.36 \$ 65.36	Beginning	6.950.92	_	6.950.92	s	6.950.92	
Expenses (13,370.00) - \$				•		-	
Net Change - 65.36 \$ 65.36				-	_		
	•			65.36		65.36	
		\$ 6,950.92	\$				
			_				

^{*} Proposed budget only. Official budget to be approved at August CEC meeting

Advancing Government Accountability.

CEC Minutes



No CEC in July—Summer Break



Advancing Government Accountability.

Ozarks Chapter News

Local Oyarks AGA News!

Awards received at PDC: Platinum Chapter Designation, Newsletter— Honorable Mention, Top Recruiter



Ozarks AGA website is back up and running and up to date.

☆

 $\stackrel{\wedge}{\Rightarrow}$

☆

 $\stackrel{\wedge}{\Rightarrow}$

☆

 $\stackrel{\wedge}{\swarrow}$

Visit us at: www.ozarksaga.org

The Ozarks Ledger is a publication of the Ozarks Chapter of The Association of Government Accountants

Brandie Fisher, Editor

Deadline for articles: 30th of each month Send articles to: bfisher@springfieldmo.gov

Accounting Career Opportunities in the **Ozarks**

Ozarks Technical College

Finance Office Secretary Accounting Technician



☆

☆

☆