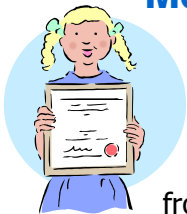


## Message From The President



Congratulations to Deb Fraley who has once again won honorable mention from National AGA for her monthly Newsletter! We appreciate the tremendous job Deb does for our Chapter as she continues to receive outstanding recognition from national. Way to go Deb!



**I am proud to announce that our June speaker will be Mr. Bill Ingemi, Health and Wellness Coordinator, Chesterfield Family Center. Mr. Ingemi will be speaking to our group on how to handle stress in our lives through diet and exercise and will offer valuable instruction on things we can do daily to improve our health and well being. Please plan on attending this meeting. I have asked the Local Chapter of Institute of Management Accountants to join us.**

During our meeting we will be voting on the following officers for 2007-08

President	Jerry Mitchell
President Elect	To be determined
Treasurer	Vicki Franke
Secretary	Teresa Allen
Chapter Recognition Officer	Deb Gillenwaters
Membership Officer	Justin Hill
Newsletter Editor	Deb Fraley
Webmaster	Linda Charles

In addition, we need to discuss briefly the Chapter's thoughts on whether or not to have simply another 4-hour seminar or go all day and whether or not there is interest in moving our location from Hammons Tower. Please plan on attending this meeting if at all possible. I look forward to seeing each of you next week.

Jerry

## The Ozarks Chapter June Meeting Event

**Meeting Location: The Tower Club  
21<sup>st</sup> Floor**

**Tuesday, June 15, 2007**

**12:00 Noon**

**This month's Speaker:**

**Bill Ingemi, MS, ATC/L  
Health & Wellness Coordinator**

from

**Spfd Greene Co Park Board**

**Topic: *Stress Management for Accountants***

**Bill Ingemi** is a certified athletic trainer and the health and wellness coordinator for the Springfield-Greene County Park Board. He has earned a Master's degree in Athletic Training from West Virginia University and is certified by the National Athletic Trainers' Association Board of Certification. Bill has practiced as an athletic trainer for 21 years at many levels including high school, collegiate and professional athletics as well as the industrial setting with United Parcel Service.

He has been a presenter at numerous conferences and seminars covering topics that include Injury Care & Prevention, Low Back Injury, and Nutrition as well as a variety of Health & Wellness subjects. He currently works out of the Chesterfield Family Center and serves its members by providing health assessments and counseling in areas of fitness, wellness, health education and injury care and prevention. He also provides a wide range of health and wellness counsel throughout Springfield-Greene County Park Board and City of Springfield departments.

**RSVP:**

Cindy Stein 829-6201

**[cstein@greencountymo.org](mailto:cstein@greencountymo.org)**

by Monday, June 14, 3:00 PM

## **SEMINARS AND CONFERENCES**

### **AGA**

#### **PDC**

<http://www.agacgfm.org/pdc2007/index.htm>

**Location:** Nashville Convention Center

**Date:** June 24-27, 2007

**EXPO:** June 24-26, 2007

**24 CPE Hours available**



Registration is now open for **AGA's Second National Internal Control & Fraud Conference**, to be held September 10-11, 2007 at the Hyatt Regency Atlanta Hotel in Atlanta, GA.

With a theme of "Combating Fraud: Strategies for Success," the conference will focus on management's responsibility for ensuring a good system of internal controls and the role of all accountability professionals in minimizing the risk of fraud, waste and abuse. Hear from leaders in government and private industry who will discuss the latest discovery techniques and lessons learned from various schemes, and how different levels of government are cooperating to improve services to citizens.

The "Fraud Conference" will bring together leaders from all levels of government, the private sector and academia. In addition to an outstanding technical program, this event offers unparalleled opportunities to network, exchange ideas and share best practices with colleagues and friends.

Register today and secure your place at AGA's newest educational and networking event!

Register online:

<https://members.agacgfm.org/source/security/member-logon.cfm?origin=meetings>

Register by mail:

[http://www.agacgfm.org/fraud\\_2006/downloads/RegistrationForm.pdf](http://www.agacgfm.org/fraud_2006/downloads/RegistrationForm.pdf)

#### **Registration Fees**

A full conference attendee registration package includes the opportunity to earn up to 14 CPE hours, entrance to all education sessions, two continental breakfasts, four refreshment breaks, two luncheons and a registration tote bag.

<b>AGA Member</b>	<b>Fax/Mail</b>
Early (By Sept. 5)	\$395
<b>Standard (After Sept. 5)</b>	\$475
<b>Non-member</b>	<b>Fax/Mail</b>
Early (By Sept. 5)	\$495
Standard (After Sept. 5)	\$575

#### **Hyatt Regency Atlanta**

265 Peachtree Street NE

Atlanta, Georgia USA

Reservations: 404.577.1234 or 800.233.1234

**AGA Room Rate:** \$115 (Plus Tax)

**Reservation Deadline:** September 1, 2006

### **IMA**

**Institute of Management Accountants  
Seventh Annual Professional Education  
Seminar  
Co-hosted by Missouri State University  
School of Accountancy**

**Location:** University Plaza Hotel,  
Springfield, MO

**Date:** September 12 - 14, 2007

**CPE: Earn** up to a total of 17 CPE hours (including the Kick-off).

#### **Registration fees:**

**Before August 24, 2007: \$275.00**

**After August 24, 2007: \$325.00**

**Student Fee: \$40.00**

A list of speakers can be found on the conference website:

<http://www.morriscenter.missouristate.edu/Heartlandcpe/conferences.htm>

IMA is looking for corporate sponsors for this seminar. I understand discounts may be available for the sponsors' attendees. Contact Terry Jones for more information: [terryj@custom-metalcraft.com](mailto:terryj@custom-metalcraft.com)

### **MSCPA**

Annual meeting & awards luncheon

Thursday, June 14

Agrarios Restaurant

311 S. Patton Ave.

11:30 – Registration & networking

12:00 – Lunch                      Members - \$10

12:30 – Program                      Non-members - \$20

Complimentary for new CPA exam passers.

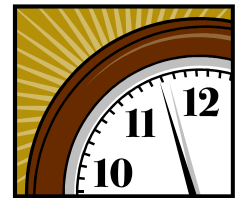
<http://www.mocpa.org/Content/21044.aspx#events>

## CHAPTER OFFICERS

<b>President</b>
Jerry Mitchell, CPA, CGFM jmittell@ci.springfield.mo.us 864-1325 864-2065 (fax)
<b>President Elect &amp; Education Director</b>
Position Open
<b>Secretary</b>
Deb Gillenwaters, CGFM dgillenwaters@ci.springfield.mo.us 864-1896 864-1099 (fax)
<b>Treasurer</b>
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<b>Director of Professional Certification</b>
Teresa Allen, CGFM tallen@ci.springfield.mo.us 864-1337
<b>Past President</b>
Cindy Stein, CPA cstein@greenecountymo.org 868-6201

## CHAPTER MEETING MINUTES

May 8, 2007



Jerry welcomed everyone and called the meeting to order at 12:07 PM. It was moved the treasurer's report be approved by Floyd Deitiker, Deb Fraley seconded and the motion passed by voice vote.

Jerry thanked all those that helped with the first Spring Seminar and encouraged discussion of the four-hour seminar. There will be an Officer's meeting on Monday May 14<sup>th</sup> at Hickok's.

Kathryn Burnett introduced Caleb Ebel, one of the recipients of the chapter scholarships. Caleb is a student at Missouri State and in the five year Master's program.

Deb Fraley suggested when the "Mr Excel" seminar is available in the fall anyone that missed it should try to attend. The website is an excellent resource for Excel problem solutions.

Vicki Franke introduced the speaker, Mr. Alan Bailey, CPA. Mr. Bailey spoke about FASB statements 157 and 159. FASB 157 rules on "Fair Value Measurements". It specifically states that "Fair Value" is the price at which an asset or liability could be exchanged in a current transaction between knowledgeable, unrelated and willing parties. FASB 159 regards the "Fair Value Option for Financial Assets and Financial Liabilities". He spoke at length about the history leading up to both of the statements and their possible ramifications.

Jerry thanked the speaker and adjourned the meeting at 1:22 PM.



*Birthday Greetings to:*

*Linda Charles and*

*Deb Gillenwaters*

*and any other May birthdays !!*

**OZARKS CHAPTER OF AGA  
CASH REPORT  
MAY, 2007**



Beginning Balance July 31, 2006 \$ 2,973.92

**Income:**

Chapter Dues	\$ 50.00
Meetings	3,153.00
Merchandise Sales	0.00
Seminar (fall \$3105 spring \$1025)	<u>4,130.00</u>

Total Income \$ 7,333.00

**Expenses:**

Board Meetings	79.63
Check Printing	0.00
Gifts	799.76
Meetings	2,726.40
Membership Drive	0.00
Newsletter	0.00
Scholarship Awards	1,500.00
Spring Seminar (\$150.00 food, \$16.38 misc supplies)	166.38
Seminar (ROOM 906.88, MOVIE 28.77, CAL LEMON 200, MISC 27.15)	1,162.80
Website	<u>0.00</u>

**Total Expenses** \$ 6,434.97

Ending Balance May 31, 2007 \$ 3,871.95 \*\*

**SUMMARY:**

Beginning Balance	\$ 2,973.92
Ending Balance	<u>3,871.95</u>
Net Increase (Decrease)	\$ 898.03

**SEMINAR:**

Receipts	\$ 4,130.00
Disbursements	<u>1,162.80</u>
Net Income	\$ 2,967.20

**MEETINGS:**

Receipts	\$ 3,153.00
Disbursements	<u>2,726.40</u>
Net Income ( Loss)	\$ 426.60

\*\* This balance does not reflect the \$25.00 in our savings.



## Chapter Board Meeting at Hickok's

May 14, 2007

Members present: Jerry Mitchell, Teresa Allen, Linda Charles, Vicki Franke, Justin Hill and Deb Fraley.

11:40 Meeting of Chapter Officers open.

The following items were discussed:

1. At the June meeting we will invite a speaker to discuss Auditor qualification requirements, specifically as it relates to the Peer Review Process.
2. We will ask the membership to vote on whether they want to have a full day or half day Fall seminar.
3. The following proposed officers for 2007-2008 will be voted on at the June 2007 meeting.

President: Jerry Mitchell  
President Elect: (to be decided)  
Secretary: Teresa Allen  
Treasurer: Vicki Franke  
Chapter Reporting: Deb Gillenwaters  
Director of Memberships: Justin Hill  
Webmaster: Linda Charles  
Newsletter Editor: Deb Fraley

4. There was discussion regarding whether or not to continue meeting at the Tower Club. Jerry will contact the Tower Club for contractual requirements and look into other possible meeting sites. Members will be asked for input at June meeting.
5. Will discuss with IMA their request for the Ozarks chapter to possibly be a sponsor for the IMA fall seminar.
6. Will check with IMA regarding possibility of joint meeting in July or August.

12:45 Meeting adjourned

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## Upcoming AGA Audio Conferences

AUDIO CONFERENCE	EVENT DATE
Performance Management and Reporting	Aug. 8, 2007
Making the Transition to Management: What It Takes to Succeed	Sep 20, 2007
Tools for Performance Audit Efficiency	Nov 14, 2007
Anatomy of Fraud: Case Examples of Greed, Collusion & Override of Controls	Dec 12, 2007
Internal Controls	Feb 6, 2008
Environmental Fraud	Mar 5, 2008
GASB Update	Mar 26, 2008
Ethics	May 7, 2008

Audio conferences, also referred to as tele-seminars or tele-conference calls, are a relatively new and cost-effective educational tool for chapters, government agencies and private firms. Just envision a 100-minute radio talk show that provides **2 hours of continuing professional education** (CPE) to the listeners. Further, since the last 20 minutes of the program is devoted to call-in questions, the audio conference is interactive between the listeners and the audio conference panel.

## CPE Online for the Summer Journal Available

By reading an issue of *The Journal of Government Financial Management*, and taking the relevant quiz, you can earn **3 Continuing Professional Education (CPE) hours**. Help yourself and your career by increasing your knowledge of the government financial management environment.

Before you can take a quiz, you must first **Register** to take a **single quiz**, or **Subscribe** to take any **four quizzes** at a discounted price. After registration and payment approval, you will be able to enter your **email address** and **password** on the main page of this section to call up and take quizzes.

( <http://www.agacgfm.org/cpeonline/default.aspx> ) You may also print out a quiz and research your answers offline before actually completing it. Good Luck!

<http://www.agacgfm.org/cpeonline/>

### Cost for One Exam:

Member \$30 / Non-member \$56

### Cost for Four Exams:

Member \$109 / Non-member \$204

Fees are non-refundable.

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## Technology Tip of the Month

MOCPA.org

### Display and print gridlines

Black gridlines can sometimes be too intrusive. To change their **color**, choose Tools|Options. then select the View tab. Under *Window options*, make sure there is a tick in the Gridlines check box then click on the drop-down arrow beside *Gridlines color* to choose a new color. The gridlines on that worksheet then appear in the chosen color. You can have a different color for each worksheet.

Remove the tick from the Gridlines check box to remove gridlines on the active worksheet.



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The "Mr. Excel" website features a message board on which you can post your Excel questions. Be sure and check out the website, registration is free: [www.mrexcel.com](http://www.mrexcel.com)



*Advancing Government Accountability*

*Ozarks Chapter of The Association of Government Accountants*

*Deb Fraley, CPA, Editor*

*Deadline for articles: Friday-eleven days prior to meeting date*

*Send articles to: [dfraley@ci.springfield.mo.us](mailto:dfraley@ci.springfield.mo.us)*

