

November 2017

From Kristy's Desk

As we enter into November, I want to say a big THANK YOU to everyone who attended our Fall Seminar in October. Not only did we have a great day of CPE, but we were also about to raise \$135 for the Child Advocacy Center. We are in the process of going over evaluations and will use those to guide future events. Speaking of future events, don't forget our November meeting! We will have Donna Christian, Director of Internal Audit and Compliance at Missouri State University, talking about Risk Management. We look forward to seeing everyone later this month!



Have a great November and a Happy Thanksgiving!

2017 Fall Seminar Recap

We had 42 people register for the 2017 Fall Seminar. Thanks again to all of you for coming out and making this a great event. Congratulations to Wayland Mueller for winning our lottery ticket raffle. In total, **we raised \$135** for the Child Advocacy Center. Thank you all for your participation!

November Meeting

Risk Management
Donna Christian, Director of Internal Audit
Missouri State University

November 16, 2017
425 Downtown - 12 PM
\$10 Members / \$15 Non-Members
Contact [Justin Dement](#) to RSVP

Website & Social Media

Want more information?

Check out our website!

[Ozarks AGA](#)

Our Facebook page is coming back!

[@OzarksAGA](#)

CEC Contact List

[Kristy Bork](#)—President, [Brandie Fisher](#)—Past President, [Kelly Dalton](#)—Secretary, [Greg Rainwater](#)—Treasurer, [Rick Findley](#)—Accountability Chair, [Tina McManus](#)—CGFM Chair, [Jennifer Schatzer](#), Education Co-Chair, [Cindy Stein](#), Education Co-Chair, [Justin Dement](#)—Membership Chair, [Julie Ravenscraft](#)-Early Careers Chair, [Greg Drake](#)-Newsletter, [Teresa Allen](#)-Website



AGA Ozarks Chapter
1359 E Saint Louis St
Springfield, MO 65802
417-523-0054

Date **CEC Meeting Minutes**

October 26, 2017

12:00pm – 1st floor conference room – Busch Municipal Building, 840 Boonville

Attendance:

Kristy Bork, Justin Dement, Greg Drake, Cindy Stein, Greg Rainwater, Rick Findley, and Kelly Dalton

Secretary – Kelly Dalton

- The minutes of the September 28, 2017 CEC meeting were approved with no changes.
(Motion: Cindy Stein; Second: Greg Drake)

Treasurer – Greg Rainwater

- The Treasurer’s report for September was approved.
(Motion: Cindy Stein; Second: Justin Dement)
- The Treasurer’s report for October thus far was also presented.

Accountability – Rick Findley

- Rick commented that the deadline for AGA awards is October 31st.

Education – Cindy Stein

- Cindy presented the Fall seminar survey results. Overall the scores and comments were good and positive. The venue rating was slightly lower than in the past and there were a few negative comments about the food.
- Discussion was held about what venue to use for the Spring seminar. 425 Downtown is not available unless the date is changed. It was determined to use the Executive Conference Center.
- Currently, the Spring seminar has speakers and topics that exceed 8 hours. It was determined to move Sara Choate (Communication Across Personality Types) to another event.
- Dr. Richard Olsen has to take a vacation day to speak at the Spring seminar. The committee decided to give him a \$500 honorarium for compensation with no travel costs paid. The intent is for him to use the honorarium to cover his travel costs.
- BOK will most likely be the sponsor for the Spring seminar, but this has not been confirmed yet.
- The November meeting is scheduled for November 16th. Donna Christian (MSU) will be discussing risk management.
- Having a joint meeting with another local group was revisited. Greg Rainwater will provide Cindy with MSCPA contact information to see if they are interested.

CGFM – Monica Robinson

No report

Communication – Greg Drake

- The newsletter deadline is November 6th.

Community Service – Kristy Bork

- Kristy reported that \$135 was raised at the Fall seminar fundraiser. All proceeds will go to the Child Advocacy Center.

Early Career – Julie Ravenscraft

No report.

Membership – Justin Dement

- 42 people attended the Fall seminar.
- Discussion was held if National AGA gave our chapter updates when new members joined. Justin has not received any communication.
- Reaching out to those members that have not attended recent events was also discussed. We will revisit this at the beginning of the year.

Old Business – Kristy Bork

No report.

New Business – Kristy Bork

- Kristy is putting together a nominating committee to assist with recruiting CEC members for next year. This committee will be comprised of Brandi Fisher, Wayland Mueller, and Kristy Bork.

Next CEC meeting: November 30th at 12:00pm

Meeting adjourned at 12:29pm.

**Association of Government Accountants
Ozarks Chapter
Fiscal Year 2018
July 1, 2017 Through October 31, 2017**

Revenues:	FY18 Budget Revenue	FY18 Actual Revenue	October '17 Revenue
Chapter Dues	500.00	-	-
Monthly meetings	1,500.00	255.00	-
Seminars:			
Fall Seminar	3,800.00	3,820.00	3,820.00
Fall Seminar Sponsorships	1,000.00	-	-
Spring Membership Seminar	12,500.00	-	-
Spring Seminar Sponsorships	1,000.00	-	-
Other Revenues:			
Recruiting stipend from National AGA	-	30.00	10.00
Charity Fundraiser	400.00	135.00	135.00
Membership Appreciation Night(s)	-	-	-
SLMR Event	-	-	-
Miscellaneous Revenue	65.00	-	-
Interest	8.00	2.79	0.68
Total Revenues	\$ 20,773.00	\$ 4,242.79	\$ 3,965.68

Expenses:	FY18 Budget Expense	FY18 Actual Expense	October '17 Expense
Monthly Meeting Expenses:	1,600.00	281.06	-
Seminar Expenses:			
Fall Seminar	4,800.00	4,237.00	4,237.00
Spring Membership Seminar-Expenses	3,000.00	-	-
Spring Membership Seminar-Dues	8,000.00	-	-
Community Service Expense	800.00	-	-
Scholarships:			
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) scholarships	400.00	-	-
PDC (CEC)Travel Stipend	1,500.00	235.08	-
Membership Drive Expense	1,000.00	-	-
Membership Appreciation Night(s)	500.00	-	-
Replenish speaker gifts	600.00	-	-
SLMR Event	-	-	-
Miscellaneous Expense	900.00	291.58	94.00
Total Expenses	\$ 24,100.00	\$ 5,044.72	\$ 4,331.00

Change in Fund Balance:	Projected	Actual	Actual
Beginning	14,205.35	14,205.35	13,768.74
Revenue	20,773.00	4,242.79	3,965.68
Expenses	(24,100.00)	(5,044.72)	(4,331.00)
Net Change	(3,327.00)	(801.93)	(365.32)
Ending	\$ 10,878.35	\$ 13,403.42	\$ 13,403.42