



Atlanta Chapter
Bank Reconciliation
For the Month Ended July 31, 2022

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$17,583.85
\$105.19

\$17,689.04

Deposits in Transit:

-

\$17,689.04

Outstanding Disbursements:

3015 Harry Gatanis - travel expense reimbursement for Lead 2022

(42.00)

Balance per Ledger

\$ 17,647.04



Atlanta Chapter

Statement of Activities For the One Month(s) Ended July 31, 2022

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ -	\$ -
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	586.67	586.67
Membership Incentives	-	-
Interest Income	-	-
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 586.67</u>	<u>\$ 586.67</u>
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ -
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	95.01	95.01
Eventbrite Fees	-	-
Bank Service Charges	8.00	8.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 103.01</u>	<u>\$ 103.01</u>
Net Change	<u>\$ 483.66</u>	<u>\$ 483.66</u>
Beginning Cash Balance on 07/01/2022		<u>\$ 17,163.38</u>
Ending Cash Balance on 07/31/2022		<u>\$ 17,647.04</u>



Atlanta Chapter

Statement of Net Assets
July 31, 2022

ASSETS

Current Assets

Checking Account Per Books as of 07/31/2022 \$ 17,647.04

Total Net Assets Per Books as of 07/31/2022 \$ 17,647.04



AGIA™
Atlanta Chapter
Budget for FY2023

Cash Receipts	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
	<hr/>		
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
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Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00
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Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

Cash Receipts	Fiscal Year to Date 2023	Variance	Proposed Fiscal Year Budget 2023
Luncheon/Zoom Meetings	\$ -	\$ (4,000.00)	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	586.67	(2,513.33)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	-	-	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 586.67	\$ (20,713.33)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ -	\$ 3,332.00	\$ 3,332.00
Training Seminars	-	6,000.00	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	-	800.00	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	95.01	904.99	\$ 1,000.00
Eventbrite Fees	-	350.00	\$ 350.00
Bank Service Charges	8.00	142.00	\$ 150.00
Website Maintenance	-	50.00	\$ 50.00
Miscellaneous Disbursements	-	250.00	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 103.01	\$ 15,028.99	\$ 15,132.00
Net Change	\$ 483.66	\$ (5,684.34)	\$ 6,168.00



Atlanta Chapter

Bank Reconciliation

For the Month Ended August 31, 2022

Balance per Bank Statement

Georgia United Credit Union Checking	\$17,575.85	
Georgia United Credit Union Savings	<u>\$105.19</u>	
		\$17,681.04

Deposits in Transit:

-

\$17,681.04

Outstanding Disbursements:

3015 Harry Gatanis - travel expense reimbursement for Lead 2022	(42.00)
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Balance per Ledger

\$ 17,639.04



Atlanta Chapter

Statement of Activities

For the Two Month(s) Ended August 31, 2022

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ -	\$ -
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	586.67
Membership Incentives	-	-
Interest Income	-	-
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ -</u>	<u>\$ 586.67</u>
 Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ -
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	95.01
Eventbrite Fees	-	-
Bank Service Charges	8.00	16.00
Website Maintenance	-	-
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 111.01</u>
Net Change	<u>\$ (8.00)</u>	<u>\$ 475.66</u>
Beginning Cash Balance on 08/01/2022		<u>\$ 17,647.04</u>
Ending Cash Balance on 08/31/2022		<u>\$ 17,639.04</u>



Atlanta Chapter

Statement of Net Assets
August 31, 2022

ASSETS

Current Assets

Checking Account Per Books as of 08/31/2022 \$ 17,639.04

Total Net Assets Per Books as of 08/31/2022 \$ 17,639.04



AGIA™
Atlanta Chapter
Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
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Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
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Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
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Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00
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Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

Cash Receipts	Fiscal Year to Date 2023	Variance	Proposed Fiscal Year Budget 2023
Luncheon/Zoom Meetings	\$ -	\$ (4,000.00)	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	586.67	(2,513.33)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	-	-	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 586.67	\$ (20,713.33)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ -	\$ 3,332.00	\$ 3,332.00
Training Seminars	-	6,000.00	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	-	800.00	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	95.01	904.99	\$ 1,000.00
Eventbrite Fees	-	350.00	\$ 350.00
Bank Service Charges	16.00	134.00	\$ 150.00
Website Maintenance	-	50.00	\$ 50.00
Miscellaneous Disbursements	-	250.00	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 111.01	\$ 15,020.99	\$ 15,132.00
Net Change	\$ 475.66	\$ (5,692.34)	\$ 6,168.00



Atlanta Chapter

Bank Reconciliation

For the Month Ended September 30, 2022

Balance per Bank Statement

Georgia United Credit Union Checking	\$18,153.27	
Georgia United Credit Union Savings	<u>\$105.20</u>	
		\$18,258.47

Deposits in Transit:

-

\$18,258.47

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022	(42.00)
3017 Jackie Neubert - Go Daddy ORG Domain Renewal	(63.51)
3018 Jackie Neubert - Chapter Donation to NCSF	(250.00)

Balance per Ledger

\$ 17,902.96



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended September 30, 2022

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ 660.00	\$ 660.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	586.67
Membership Incentives	-	-
Interest Income	0.01	0.01
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 660.01</u>	<u>\$ 1,246.68</u>
 Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ -
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	250.00	345.01
Eventbrite Fees	74.58	74.58
Bank Service Charges	8.00	24.00
Website Maintenance	63.51	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 396.09</u>	<u>\$ 507.10</u>
Net Change	<u>\$ 263.92</u>	<u>\$ 739.58</u>
 Beginning Cash Balance on 09/01/2022		<u>\$ 17,639.04</u>
 Ending Cash Balance on 09/30/2022		<u>\$ 17,902.96</u>



Atlanta Chapter

Statement of Net Assets
September 30, 2022

ASSETS

Current Assets

Checking Account Per Books as of 09/30/2022 \$ 17,902.96

Total Net Assets Per Books as of 09/30/2022 \$ 17,902.96



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
	<hr/>		
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
	<hr/>		
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

	Fiscal Year to Date		Proposed	
Cash Receipts	2023	Variance	Fiscal Year Budget	2023
Luncheon/Zoom Meetings	\$ 660.00	\$ (3,340.00)	\$ 4,000.00	
Training Seminars	-	(10,000.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	586.67	(2,513.33)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.01	0.01	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 1,246.68	\$ (20,053.32)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ -	\$ 3,332.00	\$ 3,332.00	
Training Seminars	-	6,000.00	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	-	800.00	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	345.01	654.99	\$ 1,000.00	
Eventbrite Fees	74.58	275.42	\$ 350.00	
Bank Service Charges	24.00	126.00	\$ 150.00	
Website Maintenance	63.51	(13.51)	\$ 50.00	
Miscellaneous Disbursements	-	250.00	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 507.10	\$ 14,624.90	\$ 15,132.00	
Net Change	\$ 739.58	\$ (5,428.42)	\$ 6,168.00	



Atlanta Chapter

**Bank Reconciliation
For the Month Ended October 31, 2022**

Balance per Bank Statement

Georgia United Credit Union Checking	\$18,624.85	
Georgia United Credit Union Savings	<u>\$105.20</u>	
		\$18,730.05

Deposits in Transit:

-

\$18,730.05

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022	(42.00)
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Balance per Ledger

\$ 18,688.05



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended October 31, 2022

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ 915.00	\$ 1,575.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	586.67
Membership Incentives	-	-
Interest Income	-	0.01
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	\$ 915.00	\$ 2,161.68
Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ -
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	121.91	196.49
Bank Service Charges	8.00	32.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	\$ 129.91	\$ 637.01
Net Change	\$ 785.09	\$ 1,524.67
Beginning Cash Balance on 10/01/2022		\$ 17,902.96
Ending Cash Balance on 10/31/2022		\$ 18,688.05



Atlanta Chapter

Statement of Net Assets

October 31, 2022

ASSETS

Current Assets

Checking Account Per Books as of 10/31/2022 \$ 18,688.05

Total Net Assets Per Books as of 10/31/2022 \$ 18,688.05



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
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Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
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Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

Cash Receipts	Fiscal Year to Date 2023	Variance	Proposed Fiscal Year Budget 2023
Luncheon/Zoom Meetings	\$ 1,575.00	\$ (2,425.00)	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	586.67	(2,513.33)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	0.01	0.01	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 2,161.68	\$ (19,138.32)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ -	\$ 3,332.00	\$ 3,332.00
Training Seminars	-	6,000.00	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	-	800.00	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	345.01	654.99	\$ 1,000.00
Eventbrite Fees	196.49	153.51	\$ 350.00
Bank Service Charges	32.00	118.00	\$ 150.00
Website Maintenance	63.51	(13.51)	\$ 50.00
Miscellaneous Disbursements	-	250.00	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 637.01	\$ 14,494.99	\$ 15,132.00
Net Change	\$ 1,524.67	\$ (4,643.33)	\$ 6,168.00



Atlanta Chapter

Bank Reconciliation

For the Month Ended November 30, 2022

Balance per Bank Statement

Georgia United Credit Union Checking	\$18,481.58	
Georgia United Credit Union Savings	<u>\$105.20</u>	
		\$18,586.78

Deposits in Transit:

-

\$18,586.78

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022	(42.00)
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Balance per Ledger

\$ 18,544.78



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended November 30, 2022

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ -	\$ 1,575.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	178.33	765.00
Membership Incentives	-	-
Interest Income	-	0.01
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	\$ 178.33	\$ 2,340.01
 Disbursements		
Luncheon/Zoom Meetings	\$ 313.60	\$ 313.60
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	-	196.49
Bank Service Charges	8.00	40.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	\$ 321.60	\$ 958.61
Net Change	\$ (143.27)	\$ 1,381.40
Beginning Cash Balance on 11/01/2022		\$ 18,688.05
Ending Cash Balance on 11/30/2022		\$ 18,544.78



Atlanta Chapter

**Statement of Net Assets
November 30, 2022**

ASSETS

Current Assets

Checking Account Per Books as of 11/30/2022 \$ 18,544.78

Total Net Assets Per Books as of 11/30/2022 \$ 18,544.78



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
	<hr/>		
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

Cash Receipts	Fiscal Year to Date 2023	Variance	Proposed Fiscal Year Budget 2023
Luncheon/Zoom Meetings	\$ 1,575.00	\$ (2,425.00)	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	765.00	(2,335.00)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	0.01	0.01	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 2,340.01	\$ (18,959.99)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 313.60	\$ 3,018.40	\$ 3,332.00
Training Seminars	-	6,000.00	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	-	800.00	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	345.01	654.99	\$ 1,000.00
Eventbrite Fees	196.49	153.51	\$ 350.00
Bank Service Charges	40.00	110.00	\$ 150.00
Website Maintenance	63.51	(13.51)	\$ 50.00
Miscellaneous Disbursements	-	250.00	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 958.61	\$ 14,173.39	\$ 15,132.00
Net Change	\$ 1,381.40	\$ (4,786.60)	\$ 6,168.00



Atlanta Chapter

Bank Reconciliation

For the Month Ended December 31, 2022

Balance per Bank Statement

Georgia United Credit Union Checking	\$18,473.58	
Georgia United Credit Union Savings	<u>\$105.21</u>	
		\$18,578.79

Deposits in Transit:

-

\$18,578.79

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022	(42.00)
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Balance per Ledger

\$ 18,536.79



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended December 31, 2022

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ -	\$ 1,575.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	765.00
Membership Incentives	-	-
Interest Income	0.01	0.02
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 0.01</u>	<u>\$ 2,340.02</u>
 Disbursements		
Luncheon/Zoom Meetings		\$ 313.60
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	-	196.49
Bank Service Charges	8.00	48.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 966.61</u>
Net Change	<u>\$ (7.99)</u>	<u>\$ 1,373.41</u>
 Beginning Cash Balance on 12/01/2022		<u>\$ 18,544.78</u>
 Ending Cash Balance on 12/31/2022		<u>\$ 18,536.79</u>



Atlanta Chapter

**Statement of Net Assets
December 31, 2022**

ASSETS

Current Assets

Checking Account Per Books as of 12/31/2022	<u>\$ 18,536.79</u>
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Total Net Assets Per Books as of 12/31/2022	<u><u>\$ 18,536.79</u></u>
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AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
<hr/>			
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
<hr/>			
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

Cash Receipts	Fiscal Year to Date 2023	Variance	Proposed Fiscal Year Budget 2023
Luncheon/Zoom Meetings	\$ 1,575.00	\$ (2,425.00)	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	765.00	(2,335.00)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	0.02	0.02	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 2,340.02	\$ (18,959.98)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 313.60	\$ 3,018.40	\$ 3,332.00
Training Seminars	-	6,000.00	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	-	800.00	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	345.01	654.99	\$ 1,000.00
Eventbrite Fees	196.49	153.51	\$ 350.00
Bank Service Charges	48.00	102.00	\$ 150.00
Website Maintenance	63.51	(13.51)	\$ 50.00
Miscellaneous Disbursements	-	250.00	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 966.61	\$ 14,165.39	\$ 15,132.00
Net Change	\$ 1,373.41	\$ (4,794.59)	\$ 6,168.00



Atlanta Chapter

Bank Reconciliation

For the Month Ended January 31, 2023

Balance per Bank Statement

Georgia United Credit Union Checking	\$18,465.58	
Georgia United Credit Union Savings	<u>\$105.21</u>	
		\$18,570.79

Deposits in Transit:

-

\$18,570.79

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022	(42.00)
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Balance per Ledger

\$ 18,528.79



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended January 31, 2023

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ -	\$ 1,575.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	765.00
Membership Incentives	-	-
Interest Income	-	0.02
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ -</u>	<u>\$ 2,340.02</u>
 Disbursements		
Luncheon/Zoom Meetings		\$ 313.60
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	-	196.49
Bank Service Charges	8.00	56.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 974.61</u>
Net Change	<u>\$ (8.00)</u>	<u>\$ 1,365.41</u>
Beginning Cash Balance on 01/01/2023		<u>\$ 18,536.79</u>
Ending Cash Balance on 01/31/2023		<u>\$ 18,528.79</u>



Atlanta Chapter

Statement of Net Assets

January 31, 2023

ASSETS

Current Assets

Checking Account Per Books as of 01/31/2023 \$ 18,528.79

Total Net Assets Per Books as of 01/31/2023 \$ 18,528.79



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
	<hr/>		
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
	<hr/>		
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

Cash Receipts	Fiscal Year to Date 2023	Variance	Proposed Fiscal Year Budget 2023
Luncheon/Zoom Meetings	\$ 1,575.00	\$ (2,425.00)	\$ 4,000.00
Training Seminars	-	(10,000.00)	\$ 10,000.00
PDT Profit Sharing	-	-	\$ -
Membership Dues	765.00	(2,335.00)	\$ 3,100.00
Membership Incentives	-	(200.00)	\$ 200.00
Interest Income	0.02	0.02	\$ -
Chapter Scholarships	-	-	\$ -
PDT Sponsorship	-	-	\$ -
PDT Registration Fees	-	-	\$ -
Sponsorships	-	(4,000.00)	\$ 4,000.00
Total Cash Receipts	\$ 2,340.02	\$ (18,959.98)	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 313.60	\$ 3,018.40	\$ 3,332.00
Training Seminars	-	6,000.00	\$ 6,000.00
Print, Postage & Supplies	-	200.00	\$ 200.00
Early Careers	-	200.00	\$ 200.00
Scholarships	-	500.00	\$ 500.00
Chapter Awards	-	800.00	\$ 800.00
Membership Awards	-	650.00	\$ 650.00
Membership Committee	-	200.00	\$ 200.00
Sponsor Award	-	100.00	\$ 100.00
Speaker Gifts	-	250.00	\$ 250.00
Recruiting	-	400.00	\$ 400.00
CGFM	-	700.00	\$ 700.00
Executive Lunch Meetings	-	-	\$ -
PDT	-	-	\$ -
Community Service	345.01	654.99	\$ 1,000.00
Eventbrite Fees	196.49	153.51	\$ 350.00
Bank Service Charges	56.00	94.00	\$ 150.00
Website Maintenance	63.51	(13.51)	\$ 50.00
Miscellaneous Disbursements	-	250.00	\$ 250.00
Sponsorships	-	-	\$ -
Total Disbursements	\$ 974.61	\$ 14,157.39	\$ 15,132.00
Net Change	\$ 1,365.41	\$ (4,802.59)	\$ 6,168.00



Atlanta Chapter

Bank Reconciliation

For the Month Ended February 28, 2023

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$18,457.58

\$105.21

\$18,562.79

Deposits in Transit:

-

\$18,562.79

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022

(42.00)

Balance per Ledger

\$ 18,520.79



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended February 28, 2023

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ -	\$ 1,575.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	765.00
Membership Incentives	-	-
Interest Income	-	0.02
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ -</u>	<u>\$ 2,340.02</u>
 Disbursements		
Luncheon/Zoom Meetings		\$ 313.60
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	-	196.49
Bank Service Charges	8.00	64.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 982.61</u>
Net Change	<u>\$ (8.00)</u>	<u>\$ 1,357.41</u>
 Beginning Cash Balance on 02/01/2023		<u>\$ 18,528.79</u>
 Ending Cash Balance on 02/28/2023		<u>\$ 18,520.79</u>



Atlanta Chapter

Statement of Net Assets

February 28, 2023

ASSETS

Current Assets

Checking Account Per Books as of 02/28/2023 \$ 18,520.79

Total Net Assets Per Books as of 02/28/2023 \$ 18,520.79



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
	<hr/>		
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

	Fiscal Year to Date 2023		Variance	Proposed Fiscal Year Budget 2023
Cash Receipts				
Luncheon/Zoom Meetings	\$ 1,575.00	\$ (2,425.00)	\$ 4,000.00	
Training Seminars	-	(10,000.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	765.00	(2,335.00)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.02	0.02	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 2,340.02	\$ (18,959.98)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ 313.60	\$ 3,018.40	\$ 3,332.00	
Training Seminars	-	6,000.00	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	-	800.00	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	345.01	654.99	\$ 1,000.00	
Eventbrite Fees	196.49	153.51	\$ 350.00	
Bank Service Charges	64.00	86.00	\$ 150.00	
Website Maintenance	63.51	(13.51)	\$ 50.00	
Miscellaneous Disbursements	-	250.00	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 982.61	\$ 14,149.39	\$ 15,132.00	
Net Change	\$ 1,357.41	\$ (4,810.59)	\$ 6,168.00	



Atlanta Chapter

**Bank Reconciliation
For the Month Ended March 31, 2023**

Balance per Bank Statement

Georgia United Credit Union Checking	\$19,530.54	
Georgia United Credit Union Savings	<u>\$105.22</u>	
		\$19,635.76

Deposits in Transit:

-

\$19,635.76

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022	(42.00)
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Balance per Ledger

\$ 19,593.76



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended March 31, 2023

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ 1,280.00	\$ 2,855.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	765.00
Membership Incentives	-	-
Interest Income	0.01	0.03
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 1,280.01</u>	<u>\$ 3,620.03</u>
 Disbursements		
Luncheon/Zoom Meetings		\$ 313.60
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	199.04	395.53
Bank Service Charges	8.00	72.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 207.04</u>	<u>\$ 1,189.65</u>
Net Change	<u>\$ 1,072.97</u>	<u>\$ 2,430.38</u>
Beginning Cash Balance on 03/01/2023		<u>\$ 18,520.79</u>
Ending Cash Balance on 03/31/2023		<u>\$ 19,593.76</u>



Atlanta Chapter

Statement of Net Assets

March 31, 2023

ASSETS

Current Assets

Checking Account Per Books as of 03/31/2023 \$ 19,593.76

Total Net Assets Per Books as of 03/31/2023 \$ 19,593.76



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
	<hr/>		
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

	Fiscal Year to Date 2023		Variance	Proposed Fiscal Year Budget 2023
Cash Receipts				
Luncheon/Zoom Meetings	\$ 2,855.00	\$ (1,145.00)	\$ 4,000.00	
Training Seminars	-	(10,000.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	765.00	(2,335.00)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.03	0.03	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 3,620.03	\$ (17,679.97)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ 313.60	\$ 3,018.40	\$ 3,332.00	
Training Seminars	-	6,000.00	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	-	800.00	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	345.01	654.99	\$ 1,000.00	
Eventbrite Fees	395.53	(45.53)	\$ 350.00	
Bank Service Charges	72.00	78.00	\$ 150.00	
Website Maintenance	63.51	(13.51)	\$ 50.00	
Miscellaneous Disbursements	-	250.00	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 1,189.65	\$ 13,942.35	\$ 15,132.00	
Net Change	\$ 2,430.38	\$ (3,737.62)	\$ 6,168.00	



Atlanta Chapter

Bank Reconciliation

For the Month Ended April 30, 2023

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$19,584.21
\$105.22

\$19,689.43

Deposits in Transit:

-

\$19,689.43

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022

(42.00)

Balance per Ledger

\$ 19,647.43



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended April 30, 2023

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ -	\$ 2,855.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	61.67	826.67
Membership Incentives	-	-
Interest Income	-	0.03
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 61.67</u>	<u>\$ 3,681.70</u>
 Disbursements		
Luncheon/Zoom Meetings		\$ 313.60
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	-	395.53
Bank Service Charges	8.00	80.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 8.00</u>	<u>\$ 1,197.65</u>
Net Change	<u>\$ 53.67</u>	<u>\$ 2,484.05</u>
 Beginning Cash Balance on 04/01/2023		<u>\$ 19,593.76</u>
 Ending Cash Balance on 04/30/2023		<u>\$ 19,647.43</u>



Atlanta Chapter

Statement of Net Assets

April 30, 2023

ASSETS

Current Assets

Checking Account Per Books as of 04/30/2023 \$ 19,647.43

Total Net Assets Per Books as of 04/30/2023 \$ 19,647.43



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
	<hr/>		
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
	<hr/>		
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

	Fiscal Year to Date 2023		Variance	Proposed Fiscal Year Budget 2023
Cash Receipts				
Luncheon/Zoom Meetings	\$ 2,855.00	\$ (1,145.00)	\$ 4,000.00	
Training Seminars	-	(10,000.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	826.67	(2,273.33)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.03	0.03	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 3,681.70	\$ (17,618.30)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ 313.60	\$ 3,018.40	\$ 3,332.00	
Training Seminars	-	6,000.00	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	-	800.00	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	345.01	654.99	\$ 1,000.00	
Eventbrite Fees	395.53	(45.53)	\$ 350.00	
Bank Service Charges	80.00	70.00	\$ 150.00	
Website Maintenance	63.51	(13.51)	\$ 50.00	
Miscellaneous Disbursements	-	250.00	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 1,197.65	\$ 13,934.35	\$ 15,132.00	
Net Change	\$ 2,484.05	\$ (3,683.95)	\$ 6,168.00	



Atlanta Chapter

**Bank Reconciliation
For the Month Ended May 31, 2023**

Balance per Bank Statement

Georgia United Credit Union Checking
Georgia United Credit Union Savings

\$19,376.34
\$105.22

\$19,481.56

Deposits in Transit:

-

\$19,481.56

Outstanding Disbursements:

3015 Harry Gatani - Travel Expense Reimbursement for Lead 2022

(42.00)

Balance per Ledger

\$ 19,439.56



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended May 31, 2023

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ -	\$ 2,855.00
Training Seminars	-	-
Bank Transfer	-	-
Membership Dues	-	826.67
Membership Incentives	-	-
Interest Income	-	0.03
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	\$ -	\$ 3,681.70
 Disbursements		
Luncheon/Zoom Meetings	\$ -	\$ 313.60
Training Seminars	199.87	199.87
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	-	395.53
Bank Service Charges	8.00	88.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	\$ 207.87	\$ 1,405.52
Net Change	\$ (207.87)	\$ 2,276.18
 Beginning Cash Balance on 05/01/2023		\$ 19,647.43
 Ending Cash Balance on 05/31/2023		\$ 19,439.56



Atlanta Chapter

Statement of Net Assets

May 31, 2023

ASSETS

Current Assets

Checking Account Per Books as of 05/31/2023 \$ 19,439.56

Total Net Assets Per Books as of 05/31/2023 \$ 19,439.56



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
<hr/>			
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
<hr/>			
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

	Fiscal Year to Date 2023		Variance	Proposed Fiscal Year Budget 2023
Cash Receipts				
Luncheon/Zoom Meetings	\$ 2,855.00	\$ (1,145.00)	\$ 4,000.00	
Training Seminars	-	(10,000.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	826.67	(2,273.33)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.03	0.03	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 3,681.70	\$ (17,618.30)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ 313.60	\$ 3,018.40	\$ 3,332.00	
Training Seminars	199.87	5,800.13	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	-	800.00	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	345.01	654.99	\$ 1,000.00	
Eventbrite Fees	395.53	(45.53)	\$ 350.00	
Bank Service Charges	88.00	62.00	\$ 150.00	
Website Maintenance	63.51	(13.51)	\$ 50.00	
Miscellaneous Disbursements	-	250.00	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 1,405.52	\$ 13,726.48	\$ 15,132.00	
Net Change	\$ 2,276.18	\$ (3,891.82)	\$ 6,168.00	



Atlanta Chapter

Bank Reconciliation

For the Month Ended June 30, 2023

Balance per Bank Statement

Georgia United Credit Union Checking	\$20,827.38	
Georgia United Credit Union Savings	<u>\$105.23</u>	
		\$20,932.61

Deposits in Transit:

-

\$20,932.61

Outstanding Disbursements:

3022 James Shepard for Zoom Fees (10/29/2022 - 5/30/2023)	(424.86)
3023 Re-issued Check - Harry Gatanis - Travel Expense Reimbursement Lead 2022	(42.00)

Balance per Ledger

\$ 20,465.75



Atlanta Chapter

Statement of Activities

For the Three Month(s) Ended June 30, 2023

Cash Receipts	Current Month	Year-to-Date FY 2023
Luncheon/Zoom Meetings	\$ 1,440.00	\$ 4,295.00
Training Seminars	242.00	242.00
Bank Transfer	-	-
Membership Dues	-	826.67
Membership Incentives	-	-
Interest Income	0.01	0.04
Chapter Scholarships	-	-
PDT Sponsorship	-	-
PDT Registration Fees	-	-
Sponsorships	-	-
Total Cash Receipts	<u>\$ 1,682.01</u>	<u>\$ 5,363.71</u>
 Disbursements		
Luncheon/Zoom Meetings	\$ 424.86	\$ 738.46
Training Seminars	42.00	241.87
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Bank Transfer	-	-
PDT	-	-
Community Service	-	345.01
Eventbrite Fees	180.96	576.49
Bank Service Charges	8.00	96.00
Website Maintenance	-	63.51
Miscellaneous Disbursements	-	-
Total Disbursements	<u>\$ 655.82</u>	<u>\$ 2,061.34</u>
Net Change	<u>\$ 1,026.19</u>	<u>\$ 3,302.37</u>
Beginning Cash Balance on 06/01/2023		<u>\$ 19,439.56</u>
Ending Cash Balance on 06/30/2023		<u>\$ 20,465.75</u>



Atlanta Chapter

**Statement of Net Assets
June 30, 2023**

ASSETS

Current Assets

Checking Account Per Books as of 06/30/2023 \$ 20,465.75

Total Net Assets Per Books as of 06/30/2023 \$ 20,465.75



AGIA
Atlanta Chapter

Budget for FY2023

	Fiscal Year Budget 2023	Adjustments 2023	Proposed Fiscal Year Budget 2023
Cash Receipts			
Luncheon/Zoom Meetings	\$ 4,600.00	\$ (600.00)	\$ 4,000.00
Training Seminars	10,000.00		10,000.00
PDT Profit Sharing			-
Membership Dues	1,250.00	1,850.00	3,100.00
Membership Incentives	200.00		200.00
Interest Income			-
Chapter Scholarships			-
PDT Sponsorship			-
PDT Registration Fees			-
Sponsorships	4,000.00		4,000.00
	<hr/>		
Total Cash Receipts	\$ 20,050.00	\$ 1,250.00	\$ 21,300.00
	<hr/>		
Disbursements			
Luncheon/Zoom Meetings	\$ 9,332.00	\$ (6,000.00)	\$ 3,332.00
Training Seminars	6,000.00		6,000.00
Print, Postage & Supplies	200.00		200.00
Scholarships	1,000.00	(500.00)	500.00
Chapter Awards	800.00		800.00
Membership Awards	650.00		650.00
Membership Committee	400.00	(200.00)	200.00
Early Careers	200.00		200.00
Sponsor Award	100.00		100.00
Speaker Gifts	250.00		250.00
Recruiting	400.00		400.00
CGFM	700.00		700.00
Executive Lunch Meetings			-
PDT			-
Community Service	400.00	600.00	1,000.00
Eventbrite Fees	100.00	250.00	350.00
Bank Service Charges	320.00	(170.00)	150.00
Website Maintenance	50.00		50.00
Miscellaneous Disbursements	250.00		250.00
Sponsorships			-
	<hr/>		
Total Disbursements	\$ 21,152.00	\$ (6,020.00)	\$ 15,132.00
	<hr/>		
Net Change	\$ (1,102.00)	\$ 7,270.00	\$ 6,168.00



Atlanta Chapter

Budget Comparison Year to Date Fiscal Year 2023

	Fiscal Year to Date 2023		Variance	Proposed Fiscal Year Budget 2023
Cash Receipts				
Luncheon/Zoom Meetings	\$ 4,295.00	\$ 295.00	\$ 4,000.00	
Training Seminars	242.00	(9,758.00)	\$ 10,000.00	
PDT Profit Sharing	-	-	\$ -	
Membership Dues	826.67	(2,273.33)	\$ 3,100.00	
Membership Incentives	-	(200.00)	\$ 200.00	
Interest Income	0.04	0.04	\$ -	
Chapter Scholarships	-	-	\$ -	
PDT Sponsorship	-	-	\$ -	
PDT Registration Fees	-	-	\$ -	
Sponsorships	-	(4,000.00)	\$ 4,000.00	
Total Cash Receipts	\$ 5,363.71	\$ (15,936.29)	\$ 21,300.00	
Disbursements				
Luncheon/Zoom Meetings	\$ 738.46	\$ 2,593.54	\$ 3,332.00	
Training Seminars	241.87	5,758.13	\$ 6,000.00	
Print, Postage & Supplies	-	200.00	\$ 200.00	
Early Careers	-	200.00	\$ 200.00	
Scholarships	-	500.00	\$ 500.00	
Chapter Awards	-	800.00	\$ 800.00	
Membership Awards	-	650.00	\$ 650.00	
Membership Committee	-	200.00	\$ 200.00	
Sponsor Award	-	100.00	\$ 100.00	
Speaker Gifts	-	250.00	\$ 250.00	
Recruiting	-	400.00	\$ 400.00	
CGFM	-	700.00	\$ 700.00	
Executive Lunch Meetings	-	-	\$ -	
PDT	-	-	\$ -	
Community Service	345.01	654.99	\$ 1,000.00	
Eventbrite Fees	576.49	(226.49)	\$ 350.00	
Bank Service Charges	96.00	54.00	\$ 150.00	
Website Maintenance	63.51	(13.51)	\$ 50.00	
Miscellaneous Disbursements	-	250.00	\$ 250.00	
Sponsorships	-	-	\$ -	
Total Disbursements	\$ 2,061.34	\$ 13,070.66	\$ 15,132.00	
Net Change	\$ 3,302.37	\$ (2,865.63)	\$ 6,168.00	