

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

| | FY24 Budget | FY23 Actual | Aug '23 |
|--|----------------------|----------------------|----------------------|
| <u>General Operating Activities:</u> | | | |
| Revenues: | | | |
| Chapter Dues | 390.00 | 90.00 | 489.49 |
| Charity Fundraiser - Annual Choice | 125.00 | - | - |
| Other Misc Revenue | - | 489.49 | - |
| Interest | 5.00 | 1.12 | 0.53 |
| Expenses: | | | |
| Community Service | 125.00 | - | - |
| Educational (Post Secondary Ed) Scholarships | 1,000.00 | - | - |
| CGFM (Member) Scholarships | 400.00 | - | - |
| NLT and other National Trainings | 1,500.00 | 2,008.27 | 2,008.27 |
| Annual Conferences i/o | 250.00 | - | - |
| Go to Webinar | 1,200.00 | - | - |
| Speaker Gifts | 10.00 | - | - |
| Member Gifts | 750.00 | - | - |
| Paypal Fees | 400.00 | - | - |
| Other Misc Expense | 500.00 | 1,732.20 | 1,847.12 |
| Net Revenue | <u>(5,615.00)</u> | <u>(3,159.86)</u> | <u>(3,365.37)</u> |
| <u>Monthly Meetings:</u> | | | |
| Revenue | 750.00 | - | - |
| Expense | 750.00 | 1,465.42 | 1,390.50 |
| Net Revenue | <u>-</u> | <u>(1,465.42)</u> | <u>(1,390.50)</u> |
| <u>Fall Seminar:</u> | | | |
| Registrations | 1,940.00 | - | - |
| Sponsorships | 1,000.00 | - | - |
| Expenses | 3,300.00 | - | - |
| Net Revenue | <u>(360.00)</u> | <u>-</u> | <u>-</u> |
| <u>Spring Seminar:</u> | | | |
| Registrations | 10,850.00 | - | - |
| Sponsorships | 1,000.00 | - | - |
| Expenses | 5,300.00 | 40.00 | - |
| Dues (remitted to National) | 5,000.00 | - | - |
| Net Revenue | <u>1,550.00</u> | <u>(40.00)</u> | <u>-</u> |
| <u>Member Appreciation Night(s):</u> | | | |
| Revenue | - | - | - |
| Expense | - | - | - |
| Net Revenue | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>Membership Drive/Recruiting:</u> | | | |
| Revenue (received from National) | - | - | - |
| Expense | - | - | - |
| Net Revenue | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>Lead Event</u> | | | |
| Revenue (fees received from Attendees) | - | - | - |
| Expense | - | - | - |
| Net Revenue | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Net Revenue: | <u>\$ (4,425.00)</u> | <u>\$ (4,665.28)</u> | <u>\$ (4,755.87)</u> |

| Change in Fund Balance: | <u>Projected</u> | <u>Actual</u> | <u>Actual</u> |
|--------------------------------|---------------------|---------------------|----------------------|
| Beginning | 16,549.90 | 16,549.90 | |
| Net Change | <u>(4,425.00)</u> | <u>(4,665.28)</u> | <u>(4,755.87)</u> |
| Ending | <u>\$ 12,124.90</u> | <u>\$ 11,884.62</u> | <u>\$ (4,755.87)</u> |