

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

	FY24 Budget	FY23 Actual	Dec '23
<u>General Operating Activities:</u>			
Revenues:			
Chapter Dues	390.00	110.00	-
Charity Fundraiser - Annual Choice	125.00	186.00	186.00
Other Misc Revenue	-	489.49	-
Interest	5.00	2.94	0.50
Expenses:			
Community Service	125.00	186.00	-
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) Scholarships	400.00	-	-
NLT and other National Trainings	1,500.00	2,008.27	-
Annual Conferences i/o	250.00	-	-
Go to Webinar	1,200.00	-	-
Speaker Gifts	10.00	-	-
Member Gifts	750.00	-	-
Paypal Fees	400.00	-	40.92
Other Misc Expense	500.00	1,942.20	-
Net Revenue	(5,615.00)	(3,348.04)	145.58
<u>Monthly Meetings:</u>			
Revenue	750.00	250.00	-
Expense	750.00	1,538.73	73.31
Net Revenue	-	(1,288.73)	(73.31)
<u>Fall Seminar:</u>			
Registrations	1,940.00	2,126.67	825.00
Sponsorships	1,000.00	-	-
Expenses	3,300.00	462.86	210.44
Net Revenue	(360.00)	1,663.81	614.56
<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	1,550.00	(40.00)	-
<u>Member Appreciation Night(s):</u>			
Revenue	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
<u>Membership Drive/Recruiting:</u>			
Revenue (received from National)	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
<u>Lead Event</u>			
Revenue (fees received from Attendees)	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
Total Net Revenue:	\$ (4,425.00)	\$ (3,012.96)	\$ 686.83
Change in Fund Balance:			
	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	16,549.90	16,549.90	
Net Change	(4,425.00)	(3,012.96)	686.83
Ending	\$ 12,124.90	\$ 13,536.94	\$ 686.83