

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

	FY24 Budget	FY23 Actual	Mar '24
<b><u>General Operating Activities:</u></b>			
Revenues:			
Chapter Dues	390.00	115.00	-
Charity Fundraiser - Annual Choice	125.00	561.00	375.00
Other Misc Revenue	-	489.49	-
Interest	5.00	4.49	0.56
Expenses:			
Community Service	125.00	186.00	-
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) Scholarships	400.00	265.25	-
NLT and other National Trainings	1,500.00	2,008.27	-
Annual Conferences i/o	250.00	300.00	-
Go to Webinar	1,200.00	-	-
Speaker Gifts	10.00	-	-
Member Gifts	750.00	584.23	-
Paypal Fees	400.00	-	-
Other Misc Expense	500.00	1,942.20	-
Net Revenue	<u>(5,615.00)</u>	<u>(3,531.74)</u>	<u>375.56</u>
<b><u>Monthly Meetings:</u></b>			
Revenue	750.00	1,080.00	240.00
Expense	750.00	1,642.23	-
Net Revenue	<u>-</u>	<u>(562.23)</u>	<u>240.00</u>
<b><u>Fall Seminar:</u></b>			
Registrations	1,940.00	2,126.67	-
Sponsorships	1,000.00	-	-
Expenses	3,300.00	462.86	-
Net Revenue	<u>(360.00)</u>	<u>1,663.81</u>	<u>-</u>
<b><u>Spring Seminar:</u></b>			
Registrations	10,850.00	4,175.00	3,270.00
Sponsorships	1,000.00	-	-
Expenses	5,300.00	2,303.09	2,263.09
Dues (remitted to National)	5,000.00	5,164.85	5,164.85
Net Revenue	<u>1,550.00</u>	<u>(3,292.94)</u>	<u>(4,157.94)</u>
<b><u>Member Appreciation Night(s):</u></b>			
Revenue	-	-	-
Expense	-	-	-
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Membership Drive/Recruiting:</u></b>			
Revenue (received from National)	-	-	-
Expense	-	-	-
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Lead Event</u></b>			
Revenue (fees received from Attendees)	-	-	-
Expense	-	-	-
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Net Revenue:</b>	<u>\$ (4,425.00)</u>	<u>\$ (5,723.10)</u>	<u>\$ (3,542.38)</u>
<b>Change in Fund Balance:</b>			
	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	18,051.70	18,051.70	18,051.70
Net Change	(4,425.00)	(5,723.10)	(3,542.38)
Ending	<u>\$ 13,626.70</u>	<u>\$ 12,328.60</u>	<u>\$ 14,509.32</u>