

Association of Government Accountants

Ozarks Chapter

Fiscal Year 2023

July 1, 2023 Through June 30, 2024

	FY24 Budget	FY23 Actual	Sept '23
<u>General Operating Activities:</u>			
Revenues:			
Chapter Dues	390.00	90.00	-
Charity Fundraiser - Annual Choice	125.00	-	-
Other Misc Revenue	-	489.49	-
Interest	5.00	1.58	0.46
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	-
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	-
Net Revenue	<u>(5,615.00)</u>	<u>(3,159.40)</u>	<u>0.46</u>
<u>Monthly Meetings:</u>			
Revenue	750.00	-	-
Expense	750.00	1,465.42	-
Net Revenue	<u>-</u>	<u>(1,465.42)</u>	<u>-</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>\$ (4,664.82)</u>	<u>\$ 0.46</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>(4,664.82)</u>	<u>0.46</u>
Ending	<u>\$ 12,124.90</u>	<u>\$ 11,885.08</u>	<u>\$ 0.46</u>