Association of Government Accountants Ozarks Chapter Fiscal Year 2023

July 1, 2023 Through June 30, 2024

General Operating Activities: 390.00 Chapter Dues 390.00 Charity Fundraiser - Annual Choice 125.00 Other Misc Revenue - Interest 5.00 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 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 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Sponsorships	110.00 186.00 489.49 3.45 186.00 2,008.27 1,942.20 (3,347.53) 400 840.00 1,642.23 103 (802.23)
Chapter Dues 390.00 Charity Fundraiser - Annual Choice 125.00 Other Misc Revenue - Interest 5.00 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 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 Net Revenue (5,615.00) Monthly Meetings: 750.00 Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: 10,850.00 Sponsorships 1,000.00 Expenses	186.00 489.49 3.45 186.00 2,008.27 1,942.20 (3,347.53) 400 840.00 1,642.23 101
Charity Fundraiser - Annual Choice 125.00 Other Misc Revenue - Interest 5.00 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 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 Net Revenue (5,615.00) Monthly Meetings: 750.00 Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,30	186.00 489.49 3.45 186.00 2,008.27 1,942.20 (3,347.53) 400 840.00 1,642.23 101
Other Misc Revenue - Interest 5.00 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 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 Net Revenue (5,615.00) Monthly Meetings: - Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	489.49 400 3.45 0 186.00 2,008.27 1,942.20 (3,347.53) 400 840.00 190 1,642.23 100
Interest 5.00	3.45 186.00 2,008.27 1,942.20 (3,347.53) 400 840.00 1,642.23 101
Expenses: 125.00 Educational (Post Secondary Ed) Scholarships 1,000.00 CGFM (Member) Scholarships 400.00 NLT and other National Trainings 1,500.00 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 Net Revenue (5,615.00) Monthly Meetings: 750.00 Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	186.00 2,008.27 1,942.20 (3,347.53) 840.00 1,642.23 103
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 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 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	2,008.27 1,942.20 (3,347.53) 840.00 1,642.23 103
Educational (Post Secondary Ed) Scholarships 1,000.00 CGFM (Member) Scholarships 400.00 NLT and other National Trainings 1,500.00 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 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	2,008.27 1,942.20 (3,347.53) 840.00 1,642.23 103
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NLT and other National Trainings 1,500.00 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 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	1,942.20 (3,347.53) 400 840.00 190 1,642.23 100
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 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 3,300.00 Des (remitted to National) 5,000.00	1,942.20 (3,347.53) 400 840.00 190 1,642.23 100
Go to Webinar 1,200.00 Speaker Gifts 10.00 Member Gifts 750.00 Paypal Fees 400.00 Other Misc Expense 500.00 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	(3,347.53) 400 840.00 190 1,642.23 100
Speaker Gifts 10.00 Member Gifts 750.00 Paypal Fees 400.00 Other Misc Expense 500.00 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	(3,347.53) 400 840.00 190 1,642.23 100
Member Gifts 750.00 Paypal Fees 400.00 Other Misc Expense 500.00 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	(3,347.53) 400 840.00 190 1,642.23 100
Paypal Fees 400.00 Other Misc Expense 500.00 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	(3,347.53) 400 840.00 190 1,642.23 100
Other Misc Expense 500.00 Net Revenue (5,615.00) Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	(3,347.53) 400 840.00 190 1,642.23 100
Monthly Meetings: 750.00 Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	(3,347.53) 400 840.00 190 1,642.23 100
Monthly Meetings: Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	840.00 190 1,642.23 100
Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	1,642.23
Revenue 750.00 Expense 750.00 Net Revenue - Fall Seminar: Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	1,642.23
Fall Seminar: 1,940.00 Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: 8egistrations Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	
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Registrations 1,940.00 Sponsorships 1,000.00 Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	
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Expenses 3,300.00 Net Revenue (360.00) Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	2,126.67
Net Revenue (360.00) Spring Seminar:	-
Spring Seminar: Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	462.86
Registrations 10,850.00 Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	1,663.81
Sponsorships 1,000.00 Expenses 5,300.00 Dues (remitted to National) 5,000.00	
Expenses 5,300.00 Dues (remitted to National) 5,000.00	-
Dues (remitted to National) 5,000.00	-
	624.23 584
Net Revenue 1,550.00	-
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Member Appreciation Night(s):	
Revenue -	_
Expense -	-
Net Revenue -	-
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Membership Drive/Recruiting:	
Revenue (received from National)	-
Expense	<u> </u>
Net Revenue -	-
Lead Event	
Revenue (fees received from Attendees)	-
Expense -	-
Net Revenue -	-
Total Net Revenue: \$ (4,425.00) \$	(2 110 19)
Total Net Revenue: \$ (4,425.00) \$	(3,110.18) \$ (9
Change in Fund Balance: <u>Projected</u> <u>A</u>	atural Antural
Beginning 18,051.70	<u>ctual</u> <u>Actual</u>
Net Change (4,425.00)	18,051.70 14,58
Ending \$ 13,626.70 \$	