

# Association of Government Accountants

## Ozarks Chapter

### Fiscal Year 2023

**July 1, 2023 Through June 30, 2024**

	FY24 Budget	FY23 Actual	Jan '24
<b><u>General Operating Activities:</u></b>			
Revenues:			
Chapter Dues	390.00	110.00	-
Charity Fundraiser - Annual Choice	125.00	186.00	-
Other Misc Revenue	-	489.49	400.00
Interest	5.00	3.45	0.51
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	-	-
Other Misc Expense	500.00	1,942.20	-
Net Revenue	(5,615.00)	(3,347.53)	400.51
 <b><u>Monthly Meetings:</u></b>			
Revenue	750.00	840.00	190.00
Expense	750.00	1,642.23	103.50
Net Revenue	-	(802.23)	86.50
 <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	(360.00)	1,663.81	-
 <b><u>Spring Seminar:</u></b>			
Registrations	10,850.00	-	-
Sponsorships	1,000.00	-	-
Expenses	5,300.00	624.23	584.23
Dues (remitted to National)	5,000.00	-	-
Net Revenue	1,550.00	(624.23)	(584.23)
 <b><u>Member Appreciation Night(s):</u></b>			
Revenue	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
 <b><u>Membership Drive/Recruiting:</u></b>			
Revenue (received from National)	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
 <b><u>Lead Event</u></b>			
Revenue (fees received from Attendees)	-	-	-
Expense	-	-	-
Net Revenue	-	-	-
 <b>Total Net Revenue:</b>	<b>\$ (4,425.00)</b>	<b>\$ (3,110.18)</b>	<b>\$ (97.22)</b>

	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
<b>Change in Fund Balance:</b>			
Beginning	18,051.70	18,051.70	14,588.84
Net Change	(4,425.00)	(3,110.18)	(97.22)
Ending	<b>\$ 13,626.70</b>	<b>\$ 14,941.52</b>	<b>\$ 14,491.62</b>