



**AGA Mid-Missouri Chapter
Statement of Financial Position
For the Year Ended June 30, 2022
(Unaudited)**



	<u>2021</u>
Assets	
Cash and cash equivalents	\$ 10,339.98
Accounts receivable	\$ 1,253.00
Prepaid expenses and deposits	\$ -
Investments	\$ 6,697.65
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Total assets	\$ 18,290.63
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Liabilities	
Accounts payable and accrued expenses	\$ -
Contract liabilities	\$ -
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Total liabilities	\$ -
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Fund Balance	\$ 18,290.63
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Total liabilities and fund balance	\$ 18,290.63
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2022 is the first year where the new financial statement format is being used. Only June 2021 year end report has been restated in the new format for future comparison purposes.

This new format is unaudited at this time.



AGA Mid-Missouri Chapter
Statement of Activities
For the Year Ended June 30, 2022
(Unaudited)



	<u>2021</u>
Revenue	
Conference and training registrations	\$ 8,922.00
Monthly meeting registrations	\$ 2,280.00
Contributions and sponsorships	\$ -
Community service fundraising	\$ 220.00
Investment income	\$ 40.65
Interest	\$ 5.00
Other income	\$ 871.50
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Total revenue	\$ 12,339.15
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Expenses	
Chapter Administration	\$ 3,767.93
Awards and Scholarships	\$ 500.00
Membership Services	\$ 3,060.00
Certification	\$ -
Community service	\$ 270.00
Conferences and trainings	\$ 2,001.84
Monthly meetings	\$ 2,248.00
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Total Expenses	\$ 11,847.77
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Change in Net Assets	\$ 491.38
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Net Assets, Beginning of Year	\$ 17,799.25
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Net Assets, End of Year	\$ 18,290.63
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AGA Mid-Missouri Chapter
Statement of Functional Expenses
For the Year Ended June 30, 2022
(Unaudited)



	Program Services					Supporting Services		2022	2021
	Conferences and training	Monthly meetings	Membership services	Certification	Community Service	Chapter Administration	Awards and Scholarships		
Chapter donations								\$ -	\$ 270.00
Dues and registrations								\$ -	\$ 6,897.25
Equipment								\$ -	\$ -
Food and beverage								\$ -	\$ -
Member/CEC travel								\$ -	\$ -
Merchant Fees								\$ -	\$ 844.41
Plaques and speaker gifts								\$ -	\$ -
Printing and postage expenses								\$ -	\$ 196.90
Other expenses								\$ -	\$ 525.00
Room or equipment rental fees								\$ -	\$ -
Scholarships								\$ -	\$ 500.00
Speaker fees and travel								\$ -	\$ 856.94
Supplies								\$ -	\$ -
Website and Email accouts								\$ -	\$ 1,757.27
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,847.77</u>

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**AGA Mid-Missouri Chapter
Statement of Cash Flows
For the Year Ended June 30, 2022
(Unaudited)**



	<u>2021</u>
Cash Flow from Operating Activities	
Change in net assets	\$ 491.38
Adjustments to reconcile change in net assets to net cash provided by operating activities	
Net unrealized and realized gains on investments	\$ (40.65)
Change in assets and Liabilities:	
Accounts receivable	\$ (1,253.00)
Prepaid expenses and deposits	\$ -
Accounts payable and accrued expenses	\$ -
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Net Cash Provided by Operating Activities	\$ (802.27)
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Cash Flow from Investing Activities	
Proceeds from sales of investments	\$ 6,697.65
Purchase of investments	\$ (6,697.65)
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Net Cash Used in Investing Activities	\$ -
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Net Increase (Decrease) in Cash and Cash Equivalents	\$ (802.27)
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Cash and Cash Equivalents, Beginning of Year	\$ 11,142.25
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Cash and Cash Equivalents, End of Year	\$ 10,339.98
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