



AGA Mid-Missouri Chapter
Statement of Financial Position
For the Month Ended July 31, 2021
(Unaudited)



| | <u>2022</u> | <u>2021</u> |
|---------------------------------------|---------------------|---------------------|
| Assets | | |
| Cash and cash equivalents | \$ 11,821.50 | \$ 11,429.98 |
| Accounts receivable | \$ 1,223.00 | \$ 1,253.00 |
| Prepaid expenses and deposits | \$ - | \$ - |
| Investments | \$ 6,697.65 | \$ 6,697.65 |
| | <u>\$ 19,742.15</u> | <u>\$ 19,380.63</u> |
| Liabilities | | |
| Accounts payable and accrued expenses | \$ - | \$ - |
| Contract liabilities | \$ - | \$ - |
| | <u>\$ -</u> | <u>\$ -</u> |
| Fund Balance | <u>\$ 19,742.15</u> | <u>\$ 19,380.63</u> |
| | <u>\$ 19,742.15</u> | <u>\$ 19,380.63</u> |
| Total liabilities and fund balance | <u>\$ 19,742.15</u> | <u>\$ 19,380.63</u> |



AGA Mid-Missouri Chapter
For Month Ended July 31, 2021



| | Year-To-Date as of 7/31/2021 | Budget Year Ending 6/30/2022 | Variance |
|--|---------------------------------|------------------------------------|-----------------------|
| | Actual | | |
| Receipts: | | | |
| Conference and training registrations | \$ 774.00 | \$ 19,350.00 | \$ (18,576.00) |
| Monthly meeting registrations | \$ - | \$ 3,100.00 | \$ (3,100.00) |
| Contributions and sponsorships | \$ - | \$ - | - |
| Community Service | \$ - | \$ 225.00 | \$ (225.00) |
| Investment Income | \$ - | \$ - | - |
| Interest | \$ 0.47 | \$ 3.00 | \$ (2.53) |
| Other Income | \$ - | \$ - | - |
| Total Receipts | <u>\$ 774.47</u> | <u>\$ 22,678.00</u> | <u>\$ (21,903.53)</u> |
| Disbursements: | | | |
| Chapter donations | \$ 50.00 | \$ 275.00 | \$ (225.00) |
| Dues and registrations | \$ - | \$ 7,822.00 | \$ (7,822.00) |
| Equipment | \$ - | \$ 1,265.00 | \$ (1,265.00) |
| Food and beverage | \$ - | \$ 2,250.00 | \$ (2,250.00) |
| Member/CEC travel | \$ - | \$ 500.00 | \$ (500.00) |
| Merchant Fees | \$ 36.95 | \$ 920.00 | \$ (883.05) |
| Plaques and speaker gifts | \$ - | \$ 350.00 | \$ (350.00) |
| Printing and postage expenses | \$ 166.00 | \$ 190.00 | \$ (24.00) |
| Other expenses | \$ - | \$ - | - |
| Room rental fees | \$ - | \$ - | - |
| Scholarships | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Speaker fees and travel | \$ - | \$ 2,300.00 | \$ (2,300.00) |
| Supplies | \$ - | \$ 415.00 | \$ (415.00) |
| Website and Emails | \$ 160.00 | \$ 2,194.95 | \$ (2,034.95) |
| Total Disbursements | <u>\$ 412.95</u> | <u>\$ 19,481.95</u> | <u>\$ (19,069.00)</u> |
| Revenue Over (Under) Expenses | \$ 361.52 | | |
| Beginning Cash Balance | \$ 11,562.98 | | |
| Petty Cash Balance | \$ 30.00 | | |
| Ending Cash Balance | <u><u>\$ 11,954.50</u></u> | | |
| Accounts Receivable | | | |
| 12.5.2018 Training | \$ 280.00 | | |
| 11.4.2020 Training | \$ 20.00 | | |
| 3.3.21 Webinar | \$ 20.00 | | |
| 3.17.2021 Winter PDT | \$ 487.00 | | |
| 3.17.2021 Grants Bootcamp | \$ 396.00 | | |
| 5.12.2021 Fraud | \$ 20.00 | | |
| Accounts Payable | \$ - | | |
| Credits on Account (Cancelled Trainings) | \$ 10.00 | | |
| Net Available for Chapter Use | <u><u>\$ 13,147.50</u></u> | | |
| Investments | | | |
| Premier/Providence Certificate of Deposit- <i>Changing to FirstMid</i> Bancshares early 2021 | \$ 2,359.37 | | |
| Hawthorn Bank Certificate of | \$ 4,338.28 | | |
| Total Investments | <u>\$ 6,697.65</u> | | |
| Chapter Fund Balance | <u><u>\$ 18,652.15</u></u> | | |
| Cash Balance Consists of: | | | |
| Petty Cash | \$ 30.00 | | |
| Checking Account | \$ 11,924.50 | | |
| | <u><u>\$ 11,954.50</u></u> | | |