

**AGA Mid-Missouri Chapter
Statement of Financial Position
For the Month Ended September 30, 2021
(Unaudited)**

	<u>2022</u>	<u>2021</u>
Assets		
Cash and cash equivalents	\$ 10,785.10	\$ 11,429.98
Accounts receivable	\$ 565.00	\$ 1,253.00
Prepaid expenses and deposits	\$ -	\$ -
Investments	\$ 6,697.65	\$ 6,697.65
	<u>\$ 18,047.75</u>	<u>\$ 19,380.63</u>
Liabilities		
Accounts payable and accrued expenses	\$ -	\$ -
Contract liabilities	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Fund Balance	<u>\$ 18,047.75</u>	<u>\$ 19,380.63</u>
	<u>\$ 18,047.75</u>	<u>\$ 19,380.63</u>
Total liabilities and fund balance	<u>\$ -</u>	<u>\$ -</u>



AGA Mid-Missouri Chapter
For Month Ended September 30, 2021



	Year-To-Date as of 9/30/2021 Actual	Budget Year Ending 6/30/2022	Variance
Receipts:			
Conference and training registrations	\$ 4,638.00	\$ 19,350.00	\$ (14,712.00)
Monthly meeting registrations	\$ -	\$ 3,100.00	\$ (3,100.00)
Contributions and sponsorships	\$ -	\$ -	\$ -
Community Service	\$ -	\$ 225.00	\$ (225.00)
Investment Income	\$ -	\$ -	\$ -
Interest	\$ 1.32	\$ 3.00	\$ (1.68)
Other Income	\$ 10.00	\$ -	\$ 10.00
Total Receipts	\$ 4,649.32	\$ 22,678.00	\$ (18,028.68)
Disbursements:			
Chapter donations	\$ 50.00	\$ 275.00	\$ (225.00)
Dues and registrations	\$ 3,421.25	\$ 8,422.00	\$ (5,000.75)
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	\$ 258.10	\$ 920.00	\$ (661.90)
Plaques and speaker gifts	\$ -	\$ 350.00	\$ (350.00)
Printing and postage expenses	\$ 166.00	\$ 190.00	\$ (24.00)
Other expenses	\$ 10.00	\$ -	\$ 10.00
Room rental fees	\$ -	\$ -	\$ -
Scholarships	\$ -	\$ 1,000.00	\$ (1,000.00)
Speaker fees and travel	\$ 1,000.00	\$ 2,300.00	\$ (1,300.00)
Supplies	\$ 346.85	\$ 415.00	\$ (68.15)
Website and Emails	\$ 730.00	\$ 2,194.95	\$ (1,464.95)
Total Disbursements	\$ 5,982.20	\$ 20,081.95	\$ (14,099.75)
Revenue Over (Under) Expenses	\$ (1,332.88)		
Beginning Cash Balance	\$ 11,562.98		
Petty Cash Balance	\$ 30.00		
Ending Cash Balance	\$ 10,260.10		
Accounts Receivable			
11.4.2020 Training	\$ 20.00		
3.3.21 Webinar	\$ 20.00		
3.17.2021 Grants Bootcamp	\$ 396.00		
8.31.2021 Summer Training	\$ 129.00		
Accounts Payable	\$ -		
Credits on Account (Cancelled Trainings)	\$ 10.00		
Net Available for Chapter Use	\$ 10,686.10		
Investments			
Premier/Providence Certificate of Deposit- <i>Changing to FirstMid</i> <i>Bancshares early 2021</i>	\$ 2,359.37		
Hawthorn Bank Certificate of Deposit	\$ 4,338.28		
Total Investments	\$ 6,697.65		
Chapter Fund Balance	\$ 16,957.75		
Cash Balance Consists of:			
Petty Cash	\$ 30.00		
Checking Account	\$ 10,230.10		
	\$ 10,260.10		