

AGA Mid-Missouri Chapter
Statement of Financial Position
For the Year Ended June 30, 2022 (as of October 31, 2021)
(Unaudited)

	2022	2021
Assets		
Cash and cash equivalents	\$ 8,517.11	\$ 10,339.98
Accounts receivable	\$ 60.00	\$ 1,253.00
Prepaid expenses and deposits	\$ 2,248.00	\$ -
Investments	\$ 6,697.65	\$ 6,697.65
Total assets	\$ 17,522.76	\$ 18,290.63
Liabilities		
Accounts payable and accrued expenses	\$ -	\$ -
Contract liabilities	\$ -	\$ -
Total liabilities	\$ -	\$ -
Net assets:		
Unrestricted	\$ 17,522.76	\$ 18,290.63
With restrictions	\$ -	\$ -
Total liabilities and net assets	\$ 17,522.76	\$ 18,290.63

The accompanying notes are an integral part of the financial statements.

AGA Mid-Missouri Chapter
Statement of Activities
For the Year Ended June 30, 2022 (as of October 31, 2021)
(Unaudited)

	2022	2021
	<u>Without Restrictions</u>	<u>Without Restrictions</u>
Revenue		
Conference and training registrations	\$ 4,853.00	\$ 8,922.00
Monthly meeting registrations	\$ 560.00	\$ 2,280.00
Contributions and sponsorships	\$ -	\$ -
Community service fundraising	\$ -	\$ 220.00
Investment income	\$ -	\$ 40.65
Interest	\$ 1.73	\$ 5.00
Other income	\$ 10.00	\$ 871.50
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Total revenue	\$ 5,424.73	\$ 12,339.15
Expenses		
Chapter Administration	\$ 1,385.75	\$ 3,767.93
Awards and Scholarships	\$ -	\$ 500.00
Membership Services	\$ 600.00	\$ 3,060.00
Certification	\$ 346.85	\$ -
Community service	\$ 50.00	\$ 270.00
Conferences and trainings	\$ 1,000.00	\$ 2,001.84
Monthly meetings	\$ 2,810.00	\$ 2,248.00
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Total Expenses	\$ 6,192.60	\$ 11,847.77
Change in Net Assets	\$ (767.87)	\$ 491.38
Net Assets, Beginning of Year	\$ 18,290.63	\$ 17,799.25
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Net Assets, End of Year	\$ 17,522.76	\$ 18,290.63
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AGA Mid-Missouri Chapter
Statement of Functional Expenses
For the Year Ended June 30, 2022 (as of October 31, 2021)
(Unaudited)

	<u>Program Services</u>					<u>Supporting Services</u>		<u>2022</u>	<u>2021</u>
	<u>Conferences and training</u>	<u>Monthly meetings</u>	<u>Membership services</u>	<u>Certification</u>	<u>Community Service</u>	<u>Chapter Administration</u>	<u>Awards and Scholarships</u>		
Chapter donations					\$ 50.00			\$ 50.00	\$ 270.00
Dues and registrations		\$ 2,810.00	\$ 600.00			\$ 11.25		\$ 3,421.25	\$ 6,897.25
Equipment								\$ -	\$ -
Food and beverage								\$ -	\$ -
Member/CEC travel								\$ -	\$ -
Merchant Fees						\$ 308.50		\$ 308.50	\$ 844.41
Plaques and speaker gifts	\$ 1,000.00							\$ 1,000.00	\$ -
Printing and postage expenses						\$ 166.00		\$ 166.00	\$ 196.90
Other expenses						\$ 10.00		\$ 10.00	\$ 525.00
Room or equipment rental fees								\$ -	\$ -
Scholarships								\$ -	\$ 500.00
Speaker fees and travel								\$ -	\$ 856.94
Supplies				\$ 346.85				\$ 346.85	\$ -
Website and Email accounts						\$ 890.00		\$ 890.00	\$ 1,757.27
Total Expenses	<u>\$ 1,000.00</u>	<u>\$ 2,810.00</u>	<u>\$ 600.00</u>	<u>\$ 346.85</u>	<u>\$ 50.00</u>	<u>\$ 1,385.75</u>	<u>\$ -</u>	<u>\$ 6,192.60</u>	<u>\$ 11,847.77</u>

The accompanying notes are an integral part of the financial statements.

AGA Mid-Missouri Chapter
Statement of Cash Flows
For the Year Ended June 30, 2022 (as of October 31, 2021)
(Unaudited)

	<u>2022</u>	<u>2021</u>
Cash Flow from Operating Activities		
Change in net assets	\$ (767.87)	\$ 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	\$ 1,193.00	\$ (1,253.00)
Prepaid expenses and deposits	\$ (2,248.00)	\$ -
Deferred revenues	\$ -	\$ -
Accounts payable and accrued expenses	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ (1,822.87)</u>	<u>\$ (802.27)</u>
Cash Flow from Investing Activities		
Proceeds from sales of investments	\$ -	\$ 6,697.65
Purchase of investments	\$ -	\$ (6,697.65)
Net Cash Used in Investing Activities	<u>\$ -</u>	<u>\$ -</u>
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (1,822.87)	\$ (802.27)
Cash and Cash Equivalents, Beginning of Year	\$ 10,339.98	\$ 11,142.25
Cash and Cash Equivalents, End of Year	<u>\$ 8,517.11</u>	<u>\$ 10,339.98</u>

The accompanying notes are an integral part of the financial statements.



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



	Year-To-Date as of 10/31/2021	Budget Year Ending 6/30/2022	Variance
	Actual		
Receipts:			
Conference and training registrations	\$ 4,853.00	\$ 19,350.00	\$ (14,497.00)
Monthly meeting registrations	\$ 560.00	\$ 3,100.00	\$ (2,540.00)
Contributions and sponsorships	\$ -	\$ -	-
Community Service	\$ -	\$ 225.00	\$ (225.00)
Investment Income	\$ -	\$ -	-
Interest	\$ 1.73	\$ 3.00	\$ (1.27)
Other Income	\$ 10.00	\$ -	\$ 10.00
Total Receipts	\$ 5,424.73	\$ 22,678.00	\$ (17,253.27)
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	\$ 308.50	\$ 920.00	\$ (611.50)
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	\$ 890.00	\$ 2,194.95	\$ (1,304.95)
Total Disbursements	\$ 6,192.60	\$ 20,081.95	\$ (13,889.35)
Revenue Over (Under) Expenses	\$ (767.87)		
Beginning Cash Balance	\$ 11,562.98		
Petty Cash Balance	\$ 30.00		
Ending Cash Balance	<u>\$ 10,825.11</u>		
Accounts Receivable			
11.4.2020 Training	\$ 20.00	<i>R Villmer - DESE is processing payment</i>	
3.3.21 Webinar	\$ 20.00	<i>T Giordano - DSS</i>	
10.6.21 Webinar	\$ 20.00	<i>M Freeman \$20</i>	
Accounts Payable	\$ -		
Credits on Account (Cancelled Trainings)	\$ 10.00	<i>Janet Mertens \$10 credit from 2018.09.12 webinar</i>	
Net Available for Chapter Use	<u>\$ 10,855.11</u>		
Investments			
Premier/Providence Certificate of Deposit- <i>Changing to FirstMid Bancshares early 2021</i>	\$ 2,359.37	Renewed 3/2/21 now Matures on 4/2/22	<i>Robin Burkhardt & Danielle Weed officers listed on 13-month CD .60% interest rate Robin Burkhardt & Felicia Hubble officers listed on</i>
Hawthorn Bank Certificate of Deposit	\$ 4,338.28	Matures on 11/29/2021	<i>12-month CD</i>
Total Investments	<u>\$ 6,697.65</u>		
Chapter Asset Balance	<u>\$ 17,522.76</u>		
Cash Balance Consists of:			
Petty Cash	\$ 30.00		
Checking Account	<u>\$ 10,795.11</u>		
	<u>\$ 10,825.11</u>		

Bank Reconciliation		9/30/2021	9/30/2021
Bank Balance	10,795.11	Checking Account Balance	10,795.11
Pending Deposits:			
Net Deposits	<u>10,795.11</u>		
Pending Checks:			
Net Checks	<u>-</u>	Net Checks	<u>-</u>
Net Bank Balance	<u>10,795.11</u>	Net General Ledger Balance	<u>10,795.11</u>