

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

	2022	2021
Assets		
Cash and cash equivalents	\$ 11,530.20	\$ 10,339.98
Accounts receivable	\$ 547.00	\$ 1,253.00
Prepaid expenses and deposits	\$ 1,967.00	\$ -
Investments	\$ 6,697.65	\$ 6,697.65
Total assets	\$ 20,741.85	\$ 18,290.63
Liabilities and net assets		
Accounts payable and accrued expenses	\$ -	\$ -
Deferred revenue	\$ -	\$ -
Contract liabilities	\$ -	\$ -
Total liabilities	\$ -	\$ -
Net assets:		
Unrestricted	\$ 20,741.85	\$ 18,290.63
With restrictions	\$ -	\$ -
Total liabilities and net assets	\$ 20,741.85	\$ 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 November 30, 2021)
(Unaudited)

	2022	2021
	<u>Without Restrictions</u>	<u>Without Restrictions</u>
Revenue		
Conference and training registrations	\$ 8,436.00	\$ 8,922.00
Monthly meeting registrations	\$ 620.00	\$ 2,280.00
Contributions and sponsorships	\$ -	\$ -
Community service fundraising	\$ -	\$ 220.00
Investment income	\$ -	\$ 40.65
Interest	\$ 2.22	\$ 5.00
Other income	\$ 10.00	\$ 871.50
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Total revenue	\$ 9,068.22	\$ 12,339.15
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Expenses		
Chapter Administration	\$ 1,700.15	\$ 3,767.93
Awards and Scholarships	\$ -	\$ 500.00
Membership Services	\$ 600.00	\$ 3,060.00
Certification	\$ 346.85	\$ -
Community service	\$ 160.00	\$ 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	\$ 6,617.00	\$ 11,847.77
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Change in Net Assets	\$ 2,451.22	\$ 491.38
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Net Assets, Beginning of Year	\$ 18,290.63	\$ 17,799.25
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Net Assets, End of Year	\$ 20,741.85	\$ 18,290.63
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AGA Mid-Missouri Chapter
Statement of Functional Expenses
For the Year Ended June 30, 2022 (as of November 30, 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					\$ 160.00			\$ 160.00	\$ 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						\$ 462.90		\$ 462.90	\$ 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						\$ 1,050.00		\$ 1,050.00	\$ 1,757.27
Total Expenses	<u>\$ 1,000.00</u>	<u>\$ 2,810.00</u>	<u>\$ 600.00</u>	<u>\$ 346.85</u>	<u>\$ 160.00</u>	<u>\$ 1,700.15</u>	<u>\$ -</u>	<u>\$ 6,617.00</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 November 30, 2021)
(Unaudited)

	<u>2022</u>	<u>2021</u>
Cash Flow from Operating Activities		
Change in net assets	\$ 2,451.22	\$ 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	\$ 706.00	\$ (1,253.00)
Prepaid expenses and deposits	\$ (1,967.00)	\$ -
Deferred revenue	\$ -	\$ -
Accounts payable and accrued expenses	\$ -	\$ -
Net Cash Provided (Used) by Operating Activities	<u>\$ 1,190.22</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	\$ 1,190.22	\$ (802.27)
Cash and Cash Equivalents, Beginning of Year	\$ 10,339.98	\$ 11,142.25
Cash and Cash Equivalents, End of Year	<u>\$ 11,530.20</u>	<u>\$ 10,339.98</u>

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



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



	Year-To-Date as of 11/30/2021		Budget Year Ending 6/30/2022		Variance
	Actual				
Receipts:					
Conference and training registrations	\$ 8,436.00	\$	19,350.00	\$	(10,914.00)
Monthly meeting registrations	\$ 620.00	\$	3,100.00	\$	(2,480.00)
Contributions and sponsorships	\$ -	\$	-	\$	-
Community Service	\$ -	\$	225.00	\$	(225.00)
Investment Income	\$ -	\$	-	\$	-
Interest	\$ 2.22	\$	3.00	\$	(0.78)
Other Income	\$ 10.00	\$	-	\$	10.00
Total Receipts	\$ 9,068.22	\$	22,678.00	\$	(13,609.78)
Disbursements:					
Chapter donations	\$ 160.00	\$	275.00	\$	(115.00)
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	\$ 462.90	\$	920.00	\$	(457.10)
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	\$ 1,050.00	\$	2,194.95	\$	(1,144.95)
Total Disbursements	\$ 6,617.00	\$	20,081.95	\$	(13,464.95)
Revenue Over (Under) Expenses	\$ 2,451.22				
Beginning Cash Balance	\$ 11,562.98				
Petty Cash Balance	\$ 30.00				
Ending Cash Balance	\$ 14,044.20				
Accounts Receivable					
11.2.2020 Training	\$ 20.00				
3.3.21 Webinar	\$ 20.00				
10.6.21 Webinar	\$ 20.00				
Accounts Payable	\$ -				
Credits on Account (Cancelled Trainings)	\$ 10.00				
Net Available for Chapter Use	\$ 14,074.20				
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 Asset Balance	\$ 20,741.85				
Cash Balance Consists of:					
Petty Cash	\$ 30.00				
Checking Account	\$ 14,014.20				
	\$ 14,044.20				

Bank Reconciliation		11/30/2021		11/30/2021	
Bank Balance	14,124.20	Checking Account Balance	14,014.20		
Pending Deposits:					
Net Deposits	14,124.20				
Pending Checks:					
#3578 Habitat for Humanity of Miller County	110.00				
Net Checks	110.00	Net Checks	-		
Net Bank Balance	14,014.20	Net General Ledger Balance	14,014.20		