

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

	<u>2022</u>	<u>2021</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 11,778.35	\$ 10,339.98
Accounts receivable	\$ 527.00	\$ 1,253.00
Prepaid expenses and deposits	\$ 1,686.00	\$ -
Investments	\$ 6,697.65	\$ 6,697.65
	<u>\$ 20,689.00</u>	<u>\$ 18,290.63</u>
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ 196.45	\$ -
Deferred revenue	\$ -	\$ -
Contract liabilities	\$ -	\$ -
	<u>\$ 196.45</u>	<u>\$ -</u>
Net assets:		
Unrestricted	\$ 20,885.45	\$ 18,290.63
With restrictions	\$ -	\$ -
	<u>\$ 20,689.00</u>	<u>\$ 18,290.63</u>
<b>Total liabilities and net assets</b>	<u>\$ 20,689.00</u>	<u>\$ 18,290.63</u>

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 December 31, 2021)**  
**(Unaudited)**

	<b>2022</b>	<b>2021</b>
	<b><u>Without Restrictions</u></b>	<b><u>Without Restrictions</u></b>
<b>Revenue</b>		
Conference and training registrations	\$ 8,436.00	\$ 8,922.00
Monthly meeting registrations	\$ 800.00	\$ 2,280.00
Contributions and sponsorships	\$ -	\$ -
Community service fundraising	\$ 196.45	\$ 220.00
Investment income	\$ -	\$ 40.65
Interest	\$ 2.78	\$ 5.00
Other income	\$ 10.00	\$ 871.50
	<hr/>	<hr/>
Total revenue	\$ 9,445.23	\$ 12,339.15
<b>Expenses</b>		
Chapter Administration	\$ 1,933.56	\$ 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
	<hr/>	<hr/>
Total Expenses	\$ 6,850.41	\$ 11,847.77
<b>Change in Net Assets</b>	\$ 2,594.82	\$ 491.38
<b>Net Assets, Beginning of Year</b>	\$ 18,290.63	\$ 17,799.25
	<hr/>	<hr/>
<b>Net Assets, End of Year</b>	\$ 20,885.45	\$ 18,290.63
	<hr/> <hr/>	<hr/> <hr/>

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

**AGA Mid-Missouri Chapter**  
**Statement of Functional Expenses**  
**For the Year Ended June 30, 2022 (as of December 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					\$ 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						\$ 511.36		\$ 511.36	\$ 844.41
Plaques and speaker gifts	\$ 1,000.00							\$ 1,000.00	\$ -
Printing and postage expenses						\$ 166.00		\$ 166.00	\$ 196.90
<b>Other expenses</b>						\$ 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						\$ 1,234.95		\$ 1,234.95	\$ 1,757.27
<b>Total Expenses</b>	<u>\$ 1,000.00</u>	<u>\$ 2,810.00</u>	<u>\$ 600.00</u>	<u>\$ 346.85</u>	<u>\$ 160.00</u>	<u>\$ 1,933.56</u>	<u>\$ -</u>	<u>\$ 6,850.41</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 December 31, 2021)**  
**(Unaudited)**

	<u>2022</u>	<u>2021</u>
<b>Cash Flow from Operating Activities</b>		
Change in net assets	\$ 2,594.82	\$ 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	\$ 726.00	\$ (1,253.00)
Prepaid expenses and deposits	\$ (1,686.00)	\$ -
Deferred revenues	\$ -	\$ -
Accounts payable and accrued expenses	\$ (196.45)	\$ -
Net Cash Provided by Operating Activities	<u>\$ 1,438.37</u>	<u>\$ (802.27)</u>
<b>Cash Flow from Investing Activities</b>		
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	\$ 1,438.37	\$ (802.27)
Cash and Cash Equivalents, Beginning of Year	\$ 10,339.98	\$ 11,142.25
Cash and Cash Equivalents, End of Year	<u>\$ 11,778.35</u>	<u>\$ 10,339.98</u>

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



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



	Year-To-Date as of 12/31/2021	Budget Year Ending 6/30/2022	Variance
	Actual		
<b>Receipts:</b>			
Conference and training registrations	\$ 8,436.00	\$ 19,350.00	\$ (10,914.00)
Monthly meeting registrations	\$ 800.00	\$ 3,100.00	\$ (2,300.00)
Contributions and sponsorships	\$ -	\$ -	-
Community Service	\$ -	\$ 225.00	\$ (225.00)
Investment Income	\$ -	\$ -	-
Interest	\$ 2.78	\$ 3.00	\$ (0.22)
Other Income	\$ 10.00	\$ -	\$ 10.00
<b>Total Receipts</b>	<b>\$ 9,248.78</b>	<b>\$ 22,678.00</b>	<b>\$ (13,429.22)</b>
<b>Disbursements:</b>			
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	\$ 511.36	\$ 920.00	\$ (408.64)
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	\$ 1,234.95	\$ 2,194.95	\$ (960.00)
<b>Total Disbursements</b>	<b>\$ 6,850.41</b>	<b>\$ 20,081.95</b>	<b>\$ (13,231.54)</b>
Revenue Over (Under) Expenses	\$ 2,398.37		
Beginning Cash Balance	\$ 11,562.98		
Petty Cash Balance	\$ 30.00		
<b>Ending Cash Balance</b>	<b>\$ 13,991.35</b>		
Accounts Receivable			
11.2.2020 Training	\$ 20.00		
10.6.21 Webinar	\$ 20.00		
Accounts Payable	\$ -		
Credits on Account (Cancelled Trainings)	\$ 10.00		
<b>Net Available for Chapter Use</b>	<b>\$ 14,001.35</b>		
<b>Investments</b>			
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		
<b>Total Investments</b>	<b>\$ 6,697.65</b>		
<b>Chapter Cash Balance</b>	<b>\$ 20,689.00</b>		
<b>Cash Balance Consists of:</b>			
Petty Cash	\$ 30.00		
Checking Account	\$ 14,157.80		
	<b>\$ 14,187.80</b>		

Bank Reconciliation		12/31/2021	
Bank Balance	14,157.80	Checking Account Balance	14,157.80
Pending Deposits:			
Net Deposits	14,157.80		
Pending Checks:			
Net Checks	-	Net Checks	-
<b>Net Bank Balance</b>	<b>14,157.80</b>	<b>Net General Ledger Balance</b>	<b>14,157.80</b>