



AGA Mid-Missouri Chapter
Statement of Financial Position
For the Year Ended June 30, 2023
As of January 31, 2023 (Unaudited)



	<u>2023</u>	<u>2022</u>
Assets		
Cash and cash equivalents	\$ 17,791.40	\$ 11,169.20
Accounts receivable	\$ -	\$ 20.00
Prepaid expenses and deposits	\$ 1,011.00	\$ -
Investments	\$ 6,732.96	\$ 6,732.96
Total assets	<u>\$ 25,535.36</u>	<u>\$ 17,922.16</u>
Liabilities		
Accounts payable and accrued expenses	\$ -	\$ -
Deferred revenue	\$ -	\$ -
Contract liabilities	\$ -	\$ -
Total liabilities	\$ -	\$ -
Net assets:		
Unrestricted	\$ 25,535.36	\$ 17,922.16
With restrictions	\$ -	\$ -
Total liabilities and net assets	<u>\$ 25,535.36</u>	<u>\$ 17,922.16</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, 2023
As of January 31, 2023 (Unaudited)



	2023	2022
	Without Restrictions	Without Restrictions
Revenue		
Conference and training registrations	\$ 16,635.00	\$ 8,923.00
Monthly meeting registrations	\$ 1,280.00	\$ 2,655.00
Contributions and sponsorships	\$ -	\$ -
Community service fundraising	\$ 414.00	\$ 269.45
Investment income	\$ 40.65	\$ -
Interest	\$ 11.56	\$ 5.69
Other income	\$ -	\$ 703.90
Total revenue	\$ 18,381.21	\$ 12,557.04
Expenses		
Chapter Administration	\$ 3,008.72	\$ 4,507.65
Awards and Scholarships	\$ -	\$ 500.00
Membership Services	\$ 2,389.70	\$ 3,043.33
Certification	\$ 79.37	\$ 346.85
Community service	\$ -	\$ 369.14
Conferences and trainings	\$ 3,046.03	\$ 1,000.00
Monthly meetings	\$ 2,244.19	\$ 3,158.54
Total Expenses	\$ 10,768.01	\$ 12,925.51
Change in Net Assets	\$ 7,613.20	\$ (368.47)
Net Assets, Beginning of Year	\$ 17,922.16	\$ 18,290.63
Net Assets, End of Year	\$ 25,535.36	\$ 17,922.16

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AGA Mid-Missouri Chapter
Statement of Functional Expenses
For the Year Ended June 30, 2023
As of January 31, 2023 (Unaudited)



	Program Services				Supporting Services		2023	2022
	Conferences and training	Monthly meetings	Membership services	Certification	Community Service	Chapter Administration		
Chapter donations							\$ -	\$ 369.14
Dues and registrations		\$ 2,022.00	\$ 2,298.34			\$ 15.55	\$ 4,335.89	\$ 6,185.83
Equipment							\$ -	\$ -
Food and beverage	\$ 1,600.59	\$ 222.19	\$ 91.36				\$ 1,914.14	\$ 348.54
Member/CEC travel						\$ 940.23	\$ 940.23	\$ 295.81
Merchant Fees	\$ 408.50					\$ 151.90	\$ 560.40	\$ 857.24
Plaques and speaker gifts							\$ -	\$ 1,446.16
Printing and postage expenses						\$ 198.00	\$ 198.00	\$ 166.00
Other expenses							\$ -	\$ 10.00
Room or equipment rental fees							\$ -	\$ 175.00
Scholarships							\$ -	\$ 500.00
Speaker fees and travel	\$ 996.47						\$ 996.47	\$ -
Supplies	\$ 40.47			\$ 79.37		\$ -	\$ 119.84	\$ 376.84
Website and Email accounts						\$ 1,703.04	\$ 1,703.04	\$ 2,194.95
Total Expenses	<u>\$ 3,046.03</u>	<u>\$ 2,244.19</u>	<u>\$ 2,389.70</u>	<u>\$ 79.37</u>	<u>\$ -</u>	<u>\$ 3,008.72</u>	<u>\$ 10,768.01</u>	<u>\$ 12,925.51</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, 2023
As of January 31, 2023 (Unaudited)



	<u>2023</u>	<u>2022</u>
Cash Flow from Operating Activities		
Change in net assets	\$ 7,613.20	\$ (368.47)
Adjustments to reconcile change in net assets to net cash provided by operating activities		
Net unrealized and realized gains on investments	\$ -	\$ (35.31)
Change in assets and Liabilities:		
Accounts receivable	\$ 20.00	\$ 1,233.00
Prepaid expenses and deposits	\$ (1,011.00)	\$ -
Deferred revenues	\$ -	\$ -
Accounts payable and accrued expenses	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ 6,622.20</u>	<u>\$ 829.22</u>
Cash Flow from Investing Activities		
Proceeds from sales of investments	\$ 6,732.96	\$ 6,732.96
Purchase of investments	<u>\$ (6,732.96)</u>	<u>\$ (6,732.96)</u>
Net Cash Used in Investing Activities	<u>\$ -</u>	<u>\$ -</u>
Net Increase (Decrease) in Cash and Cash Equivalents	\$ 6,622.20	\$ 829.22
Cash and Cash Equivalents, Beginning of Year	<u>\$ 11,169.20</u>	<u>\$ 10,339.98</u>
Cash and Cash Equivalents, End of Year	<u><u>\$ 17,791.40</u></u>	<u><u>\$ 11,169.20</u></u>

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

	Year-To-Date as of 1/31/2023 Actual	Budget Year Ending 6/30/2023	Variance
Receipts:			
Conference and training registrations	\$ 16,635.00	\$ 12,800.00	\$ 3,835.00
Monthly meeting registrations	\$ 1,280.00	\$ 5,720.00	\$ (4,440.00)
Contributions and sponsorships	\$ -	\$ -	\$ -
Community Service	\$ 414.00	\$ 225.00	\$ 189.00
Investment Income	\$ -	\$ -	\$ -
Interest	\$ 11.56	\$ 5.00	\$ 6.56
Chapter Membership Dues	\$ -	\$ 1,250.00	\$ (1,250.00)
Other Income	\$ -	\$ -	\$ -
Total Receipts	\$ 18,340.56	\$ 20,000.00	\$ (1,659.44)

Disbursements:			
Chapter donations	\$ -	\$ 325.00	\$ (325.00)
Dues and registrations	\$ 4,335.89	\$ 8,531.00	\$ (4,195.11)
Equipment	\$ -	\$ 750.00	\$ (750.00)
Food and beverage	\$ 1,914.14	\$ 2,870.00	\$ (955.86)
Member/CEC travel	\$ 940.23	\$ 3,000.00	\$ (2,059.77)
Merchant Fees	\$ 560.40	\$ 499.02	\$ 61.38
Plaques and speaker gifts	\$ -	\$ 500.00	\$ (500.00)
Printing and postage expenses	\$ 198.00	\$ 198.00	\$ -
Other expenses	\$ -	\$ -	\$ -
Room rental fees	\$ -	\$ 200.00	\$ (200.00)
Scholarships	\$ -	\$ 1,000.00	\$ (1,000.00)
Speaker fees and travel	\$ 996.47	\$ 1,500.00	\$ (503.53)
Supplies	\$ 119.84	\$ 60.00	\$ 59.84
Website and Emails	\$ 1,703.04	\$ 1,933.95	\$ (230.91)
Total Disbursements	\$ 10,768.01	\$ 21,366.97	\$ (10,598.96)

Revenue Over (Under) Expenses	\$ 7,572.55
Beginning Cash Balance	\$ 11,194.51
Petty Cash Balance	\$ 30.00
Ending Cash Balance	\$ 18,797.06

Accounts Receivable	
April 6 webinar	
2022.08.30 PDT	
Accounts Payable	\$ -
Credits on Account (Cancelled Trainings)	\$ 10.00 Janet Mertens \$10 credit from 2018.09.12 webinar
Net Available for Chapter Use	\$ 18,787.06

Investments	
Premier/Providence Certificate of Deposit- <i>Changing to FirstMid Bancshares early 2021</i>	\$ 2,374.12
Hawthorn Bank Certificate of Deposit	\$ 4,364.18
Total Investments	\$ 6,738.30

Chapter Fund Balance	\$ 25,535.36
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Cash Balance Consists of:	
Petty Cash	\$ 30.00
Checking Account	\$ 18,767.06
	\$ 18,797.06

Bank Reconciliation		1/31/2023	
Bank Balance	18,767.06	Checking Account Balance	18,767.06
Pending Deposits:			
Net Deposits	18,767.06		
Net Checks	-	Net Checks	-
Net Bank Balance	18,767.06	Net General Ledger Balance	18,767.06