



AGA Mid-Missouri Chapter  
Statement of Financial Position  
For the Year Ended June 30, 2023  
As of November 30, 2022 (Unaudited)



	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 19,367.95	\$ 11,169.20
Accounts receivable	\$ -	\$ 20.00
Prepaid expenses and deposits	\$ 1,348.00	\$ -
Investments	\$ 6,732.96	\$ 6,732.96
	<hr/>	<hr/>
Total assets	\$ 27,448.91	\$ 17,922.16
	<hr/>	<hr/>
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ -	\$ -
Deferred revenue	\$ -	\$ -
Contract liabilities	\$ -	\$ -
	<hr/>	<hr/>
Total liabilities	\$ -	\$ -
	<hr/>	<hr/>
Net assets:		
Unrestricted	\$ 27,448.91	\$ 17,922.16
With restrictions	\$ -	\$ -
	<hr/>	<hr/>
<b>Total liabilities and net assets</b>	\$ 27,448.91	\$ 17,922.16
	<hr/>	<hr/>

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 November 30, 2022 (Unaudited)**



	<b>2023</b>	<b>2022</b>
	<b>Without Restrictions</b>	<b>Without Restrictions</b>
<b>Revenue</b>		
Conference and training registrations	\$ 16,875.00	\$ 8,923.00
Monthly meeting registrations	\$ 370.00	\$ 2,655.00
Contributions and sponsorships	\$ -	\$ -
Community service fundraising	\$ 414.00	\$ 269.45
Investment income	\$ -	\$ -
Interest	\$ 6.39	\$ 5.69
Other income	\$ -	\$ 703.90
<b>Total revenue</b>	<b>\$ 17,665.39</b>	<b>\$ 12,557.04</b>
<b>Expenses</b>		
Chapter Administration	\$ 2,937.17	\$ 4,507.65
Awards and Scholarships	\$ -	\$ 500.00
Membership Services	\$ 54.07	\$ 3,043.33
Certification	\$ 79.37	\$ 346.85
Community service	\$ -	\$ 369.14
Conferences and trainings	\$ 3,046.03	\$ 1,000.00
Monthly meetings	\$ 2,022.00	\$ 3,158.54
<b>Total Expenses</b>	<b>\$ 8,138.64</b>	<b>\$ 12,925.51</b>
<b>Change in Net Assets</b>	<b>\$ 9,526.75</b>	<b>\$ (368.47)</b>
<b>Net Assets, Beginning of Year</b>	<b>\$ 17,922.16</b>	<b>\$ 18,290.63</b>
<b>Net Assets, End of Year</b>	<b>\$ 27,448.91</b>	<b>\$ 17,922.16</b>

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, 2023  
As of November 30, 2022 (Unaudited)



	Program Services					Supporting Services		2023	2022
	Conferences and training	Monthly meetings	Membership services	Certification	Community Service	Chapter Administration	Awards and Scholarships		
Chapter donations								\$ -	\$ 369.14
Dues and registrations		\$ 2,022.00				\$ 15.55		\$ 2,037.55	\$ 6,185.83
Equipment								\$ -	\$ -
Food and beverage	\$ 1,600.59		\$ 54.07					\$ 1,654.66	\$ 348.54
Member/CEC travel					\$ 940.23			\$ 940.23	\$ 295.81
Merchant Fees	\$ 408.50				\$ 123.60			\$ 532.10	\$ 857.24
Plaques and speaker gifts								\$ -	\$ 1,446.16
Printing and postage expenses						\$ 198.00		\$ 198.00	\$ 166.00
<b>Other expenses</b>								\$ -	\$ 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						\$ 1,659.79		\$ 1,659.79	\$ 2,194.95
<b>Total Expenses</b>	<u>\$ 3,046.03</u>	<u>\$ 2,022.00</u>	<u>\$ 54.07</u>	<u>\$ 79.37</u>	<u>\$ -</u>	<u>\$ 2,937.17</u>	<u>\$ -</u>	<u>\$ 8,138.64</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 November 30, 2022 (Unaudited)**



	<u>2023</u>	<u>2022</u>
<b>Cash Flow from Operating Activities</b>		
Change in net assets	\$ 9,526.75	\$ (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	\$ (1,348.00)	\$ -
Deferred revenues	\$ -	\$ -
Accounts payable and accrued expenses	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ 8,198.75</u>	<u>\$ 829.22</u>
<b>Cash Flow from Investing Activities</b>		
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	\$ 8,198.75	\$ 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>\$ 19,367.95</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 11/30/2022 Actual	Budget Year Ending 6/30/2023	Variance
<b>Receipts:</b>			
Conference and training registrations	\$ 16,875.00	\$ 12,800.00	\$ 4,075.00
Monthly meeting registrations	\$ 370.00	\$ 5,720.00	\$ (5,350.00)
Contributions and sponsorships	\$ -	\$ -	\$ -
Community Service	\$ 414.00	\$ 225.00	\$ 189.00
Investment Income	\$ -	\$ -	\$ -
Interest	\$ 6.39	\$ 5.00	\$ 1.39
Chapter Membership Dues	\$ -	\$ 1,250.00	\$ (1,250.00)
Other Income	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 17,665.39</b>	<b>\$ 20,000.00</b>	<b>\$ (2,334.61)</b>

<b>Disbursements:</b>			
Chapter donations	\$ -	\$ 325.00	\$ (325.00)
Dues and registrations	\$ 2,037.55	\$ 8,531.00	\$ (6,493.45)
Equipment	\$ -	\$ 750.00	\$ (750.00)
Food and beverage	\$ 1,654.66	\$ 2,870.00	\$ (1,215.34)
Member/CEC travel	\$ 940.23	\$ 3,000.00	\$ (2,059.77)
Merchant Fees	\$ 532.10	\$ 499.02	\$ 33.08
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	\$ 1,659.79	\$ 1,933.95	\$ (274.16)
<b>Total Disbursements</b>	<b>\$ 8,138.64</b>	<b>\$ 21,366.97</b>	<b>\$ (13,228.33)</b>

Revenue Over (Under) Expenses	\$ 9,526.75
Beginning Cash Balance	\$ 11,194.51
Petty Cash Balance	\$ 30.00
<b>Ending Cash Balance</b>	<b>\$ 20,751.26</b>

Accounts Receivable

Accounts Payable	\$ -
Credits on Account (Cancelled Trainings)	\$ 10.00 Janet Mertens \$10 credit from 2018.09.12 webinar
<b>Net Available for Chapter Use</b>	<b>\$ 20,741.26</b>

**Investments**

Premier/Providence Certificate of Deposit- <i>Changing to FirstMid Bancshares early 2021</i>	\$ 2,359.37
Hawthorn Bank Certificate of Deposit	\$ 4,338.28
<b>Total Investments</b>	<b>\$ 6,697.65</b>

**Chapter Fund Balance** **\$ 27,448.91**

**Cash Balance Consists of:**

Petty Cash	\$ 30.00
Checking Account	\$ 20,721.26
<b>Total</b>	<b>\$ 20,751.26</b>

Bank Reconciliation		11/30/2022	11/30/2022
Bank Balance		21,622.90	Checking Account Balance 20,721.26
Pending Deposits:			
Net Deposits		21,622.90	
#3587 GASB		886.09	
Debit card - SOS registration		15.55	
Net Checks		901.64	Net Checks -
<b>Net Bank Balance</b>		<b>20,721.26</b>	<b>Net General Ledger Balance 20,721.26</b>