



AGA Mid-Missouri Chapter
Statement of Financial Position
For the Year Ended June 30, 2024
As of October 31, 2023 (Unaudited)



| | 2024 | 2023 |
|---|--------------|--------------|
| Assets | | |
| Cash and cash equivalents | \$ 24,291.78 | \$ 13,560.32 |
| Accounts receivable | \$ 205.00 | \$ 300.00 |
| Prepaid expenses and deposits | \$ 1,011.00 | \$ - |
| Investments | \$ 6,741.22 | \$ 6,741.22 |
| Total assets | \$ 32,249.00 | \$ 20,601.54 |
| Liabilities | | |
| Accounts payable and accrued expenses | \$ - | \$ - |
| Deferred revenue | \$ - | \$ - |
| Contract liabilities | \$ - | \$ - |
| Total liabilities | \$ - | \$ - |
| Net assets: | | |
| Unrestricted | \$ 32,249.00 | \$ 20,601.54 |
| With restrictions | \$ - | \$ - |
| Total liabilities and net assets | \$ 32,249.00 | \$ 20,601.54 |
| | \$ - | \$ - |
| | \$ - | \$ - |

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



AGA Mid-Missouri Chapter
Statement of Activities
For the Year Ended June 30, 2024
As of October 31, 2023 (Unaudited)



| | 2024 | 2023 |
|---------------------------------------|-----------------------------|-----------------------------|
| | Without Restrictions | Without Restrictions |
| Revenue | | |
| Conference and training registrations | \$ 13,990.00 | \$ 16,635.00 |
| Monthly meeting registrations | \$ 1,470.00 | \$ 3,390.00 |
| Chapter Dues | \$ 1,220.00 | |
| Contributions and sponsorships | \$ - | \$ - |
| Community service fundraising | \$ 318.00 | \$ 414.00 |
| Investment income | \$ - | \$ 43.57 |
| Interest | \$ 9.56 | \$ 21.63 |
| Other income | \$ - | \$ 230.00 |
| Total revenue | \$ 17,007.56 | \$ 20,734.20 |
| Expenses | | |
| Chapter Administration | \$ 2,703.30 | \$ 6,136.99 |
| Awards and Scholarships | \$ (250.00) | \$ 814.86 |
| Membership Services | \$ 54.32 | \$ 4,770.70 |
| Certification | \$ - | \$ 79.37 |
| Community service | \$ - | \$ 510.35 |
| Conferences and trainings | \$ 1,504.48 | \$ 3,046.03 |
| Monthly meetings | \$ 1,348.00 | \$ 2,696.52 |
| Total Expenses | \$ 5,360.10 | \$ 18,054.82 |
| Change in Net Assets | \$ 11,647.46 | \$ 2,679.38 |
| Net Assets, Beginning of Year | \$ 20,601.54 | \$ 17,922.16 |
| Net Assets, End of Year | \$ 32,249.00 | \$ 20,601.54 |

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, 2024
As of October 31, 2023 (Unaudited)



| | Program Services | | | | Supporting Services | | 2024 | 2023 |
|-------------------------------|--------------------------|--------------------|---------------------|---------------|---------------------|------------------------|--------------------|---------------------|
| | Conferences and training | Monthly meetings | Membership services | Certification | Community Service | Chapter Administration | | |
| Chapter donations | | | | | | | \$ - | \$ 510.35 |
| Dues and registrations | | \$ 1,348.00 | | | | | \$ 1,348.00 | \$ 7,602.56 |
| Equipment | | | | | | | \$ - | \$ - |
| Food and beverage | \$ 1,418.22 | | \$ 54.32 | | | | \$ 1,472.54 | \$ 2,526.30 |
| Member/CEC travel | | | | | \$ 2,074.31 | | \$ 2,074.31 | \$ 1,140.05 |
| Merchant Fees | | | | | \$ 451.65 | | \$ 451.65 | \$ 686.65 |
| Plaques and speaker gifts | | | | | | | \$ - | \$ 314.86 |
| Printing and postage expenses | | | | | | \$ 105.00 | \$ 105.00 | \$ 198.00 |
| Other expenses | | | | | | \$ 22.59 | \$ 22.59 | \$ - |
| Room or equipment rental fees | | | | | | | \$ - | \$ 240.00 |
| Scholarships | | | | | \$ (250.00) | | \$ (250.00) | \$ 500.00 |
| Speaker fees and travel | | | | | | | \$ - | \$ 996.47 |
| Supplies | \$ 86.26 | | | | | | \$ 86.26 | \$ 119.84 |
| Website and Email accounts | | | | | | \$ 49.75 | \$ 49.75 | \$ 3,219.74 |
| Total Expenses | \$ 1,504.48 | \$ 1,348.00 | \$ 54.32 | \$ - | \$ (250.00) | \$ 2,703.30 | \$ 5,360.10 | \$ 18,054.82 |
| | | | | | | | \$ - | |

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, 2024
As of October 31, 2023 (Unaudited)



| | <u>2024</u> | <u>2023</u> |
|---|----------------------------|----------------------------|
| Cash Flow from Operating Activities | | |
| Change in net assets | \$ 11,647.46 | \$ 2,679.38 |
| Adjustments to reconcile change in net assets to net cash provided by operating activities: | | |
| Net unrealized and realized gains on investments | \$ - | \$ (8.26) |
| Change in assets and Liabilities: | | |
| Accounts receivable | \$ 95.00 | \$ (280.00) |
| Prepaid expenses and deposits | \$ (1,011.00) | \$ - |
| Deferred revenues | \$ - | \$ - |
| Accounts payable and accrued expenses | \$ - | \$ - |
| Net Cash Provided by Operating Activities | <u>\$ 10,731.46</u> | <u>\$ 2,391.12</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 | \$ 10,731.46 | \$ 2,391.12 |
| Cash and Cash Equivalents, Beginning of Year | <u>\$ 13,560.32</u> | <u>\$ 11,169.20</u> |
| Cash and Cash Equivalents, End of Year | <u><u>\$ 24,291.78</u></u> | <u><u>\$ 13,560.32</u></u> |

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

| | Year-To-Date as of 10/31/2023 Actual | Budget Year Ending 6/30/2024 | Variance |
|---------------------------------------|--|------------------------------------|----------------------|
| Receipts: | | | |
| Conference and training registrations | \$ 13,990.00 | \$ 12,800.00 | \$ 1,190.00 |
| Monthly meeting registrations | \$ 1,470.00 | \$ 5,000.00 | \$ (3,530.00) |
| Contributions and sponsorships | \$ - | \$ - | \$ - |
| Community Service | \$ 318.00 | \$ 225.00 | \$ 93.00 |
| Investment Income | \$ - | \$ - | \$ - |
| Interest | \$ 9.56 | \$ 3.00 | \$ 6.56 |
| Chapter Membership Dues | \$ 1,220.00 | \$ 1,250.00 | \$ (30.00) |
| Other Income | \$ - | \$ - | \$ - |
| Total Receipts | \$ 17,007.56 | \$ 19,278.00 | \$ (2,270.44) |

| | | | |
|-------------------------------|--------------------|---------------------|-----------------------|
| Disbursements: | | | |
| Chapter donations | \$ - | \$ 325.00 | \$ (325.00) |
| Dues and registrations | \$ 1,348.00 | \$ 7,957.00 | \$ (6,609.00) |
| Equipment | \$ - | \$ - | \$ - |
| Food and beverage | \$ 1,472.54 | \$ 3,150.00 | \$ (1,677.46) |
| Member/CEC travel | \$ 2,074.31 | \$ 3,000.00 | \$ (925.69) |
| Merchant Fees | \$ 451.65 | \$ 531.78 | \$ (80.13) |
| Miscellaneous | \$ - | \$ 2,600.00 | \$ - |
| Plaques and speaker gifts | \$ - | \$ 500.00 | \$ (500.00) |
| Printing and postage expenses | \$ 105.00 | \$ 220.00 | \$ (115.00) |
| Other expenses | \$ 22.59 | \$ - | \$ 22.59 |
| Room rental fees | \$ - | \$ 300.00 | \$ (300.00) |
| Scholarships | \$ (250.00) | \$ 1,000.00 | \$ (1,250.00) |
| Speaker fees and travel | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| Supplies | \$ 86.26 | \$ - | \$ 86.26 |
| Website and Emails | \$ 49.75 | \$ 1,584.95 | \$ (1,535.20) |
| Total Disbursements | \$ 5,360.10 | \$ 22,668.73 | \$ (14,708.63) |

| | |
|-------------------------------|---------------------|
| Revenue Over (Under) Expenses | \$ 11,647.46 |
| Beginning Cash Balance | \$ 13,830.32 |
| Petty Cash Balance | \$ 30.00 |
| Ending Cash Balance | \$ 25,507.78 |

| | |
|--|--|
| Accounts Receivable | |
| 2022.11.02 webinar | \$ 30.00 |
| 2023.01.11 webinar | \$ 30.00 |
| 2023.06.02 Half day | \$ 80.00 |
| 2023.06.02 Half day | \$ 100.00 |
| Accounts Payable | |
| Credits on Account (Cancelled Trainings) | \$ 10.00 Janet Mertens \$10 credit from 2018.09.12 webinar |
| Net Available for Chapter Use | \$ 25,737.78 |

| | |
|--|--------------------|
| Investments | |
| Premier/Providence Certificate of Deposit- <i>Changing to FirstMid Bancshares early 2021</i> | \$ 2,376.71 |
| Hawthorn Bank Certificate of Deposit | \$ 4,364.51 |
| Total Investments | \$ 6,741.22 |

Chapter Fund Balance **\$ 32,249.00**

| | |
|----------------------------------|---------------------|
| Cash Balance Consists of: | |
| Petty Cash | \$ 30.00 |
| Checking Account | \$ 25,477.78 |
| | \$ 25,507.78 |

| Bank Reconciliation | | 10/31/2023 | |
|-------------------------|------------------|-----------------------------------|------------------|
| Bank Balance | 25,439.28 | Checking Account Balance | 25,477.78 |
| Pending Deposits: | 40.00 | | |
| Net Deposits | 25,479.28 | | |
| credit card fees | 1.50 | | |
| Net Checks | 1.50 | Net Checks | - |
| Net Bank Balance | 25,477.78 | Net General Ledger Balance | 25,477.78 |