

AGA LEDGER



Advancing Government Accountability

<http://www.midmoaga.org>

ABOUT OUR UPCOMING EVENTS

June 5, 2013

1:00 PM-2:50 PM

AGA Audio

Governor's Office Bldg, Room 470

**Topic: "The Key Role of
Performance Measurement in
Leading your Community, Agency
or Organization"**

CPE: 2 hours

July 23, 2013

12:00 PM-2:30 PM

Mid-MO AGA Chapter Meeting

Pizza Haus, 1508 McCarty Street

**Topic: "Banking Changes on the
Horizon"**

CPE: 2 hours

August 20-21, 2013

38th Annual Midwest Region PDC

Courtyard Marriott, Columbia MO

CPE: 16 hours



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State Employees Recognition Day—Mid-MO AGA Drawing
Congratulations! The following received \$25 Gift Certificates to Madison's Café
Dana Ferguson—Secretary of State's Office
Anthony Holbrook—Motor Vehicle Bureau
Lisa Edmundson—Labor Commission

2013-2014 Mid-MO AGA Officers

President	Robin Renfrow
President-Elect	Ami Patel
Secretary	Angie McMichael
Treasurer	Vickie Akin
Director of CGFM Programs	Vacant
Director of Communications	Robin Burkhart
Director of Community Service	Danielle Townsend
Director of Education	Janelle Jaegers
Director of Membership	Rosemarie Jeffries
Past President	Tammy Childress

Volunteers are still needed—Please contact Tammy Childress
(tammy.childress@sdss.mo.gov or 573.751.2432) to volunteer to serve).



Giving Back to the Community

April—June Chapter meetings & audios -
collecting items for the

Buddy Back Pack program at the Jefferson City Samaritan Center

To donate—Contact Danielle Townsend (573) 751-3516 or
danielle.townsend@ded.mo.gov

AGA LEDGER

Published by: Mid-Missouri Chapter
Association of Government Accountants

Our Mission is...

To serve government accountability professionals by providing quality education, fostering professional development and certification, and supporting standards and research to advance government accountability.

Our Purpose is...

- To be a professional organization dedicated to the advancement of government financial management
- Serve members by providing or sponsoring appropriate educational programs, encouraging professional development, influencing government financial management policies and practices and serving as an advocate for the profession
- Serve government officials and the public by sponsoring efforts to ensure full and fair accountability for all public monies and by providing a variety of pro bono services throughout the United States and its territories that support that end.



PRESIDENT'S MESSAGE

by Tammy Childress



Hello Mid-Missouri AGA!

Wow, where has this year gone? It is already time for my final President's message. It has been an honor to serve as your president for the 2012-2013 year. I have enjoyed getting better acquainted with several of you and hope that we have accomplished some good things. I've had the privilege of working with a great CEC.

- I've mentioned before what a tremendous help **Tracy Farris** has been during my tenure as president-elect and president.
- **Vandee DeVore, Education Chair**, has been very innovative with her training efforts, bringing us two audios each month and working with **Karmen Stockman, CMGF Chair**, to bring CGFM training to our Chapter.
- **Ray Ann Lecure, Membership Chair**, has reached out to former members as well as to accounting professionals outside of state government.
- **Robin Burkhart, Communications Chair**, continues to provide a quality newsletter each month, in addition to managing our website, sending out regular e-mail updates, updating our Facebook page, and creating a LinkedIn page for our chapter. Robin will continue as Communication Chair in 2013-2014.
- **Danielle Townsend, Community Service Chair**, provided varied opportunities for our Chapter to participate in community service events, from the silent auction and raffles at the PDC, to various collections at our Chapter meetings. She also coordinated our scholarship application and award process. Danielle will continue as Community Service Chair in 2013-2014.
- **Rosemarie Jeffries, Secretary**, kept our CEC meeting minutes and compiled our data for Member of the Year. She will serve as Membership Chair in 2013-2014.
- **Ami Patel, Treasurer**, kept our accounting records in tip-top shape this year; keeping up with all of the audios and other educational events Vandee provided! Ami will serve as President Elect in 2013-2014.
- **Robin Renfrow, President Elect**, already has plans well underway for our Professional Development Conference to be held in Columbia on August 20th and 21st. In addition, she has tracked our Chapter's progress throughout the year to ensure we receive National recognition for our work.



The things I've listed above only scratch the surface of the work these individuals have done this year. Not to mention the fact that each has always been ready and willing to help wherever needed. Thank you to everyone for all of your hard work.

I also appreciate the expertise and professionalism of the members within our Chapter. You are an awesome group of people to work with!

So, as I have passed the gavel to Robin Renfrow for 2013-2014, I wish her the very best of luck. She also has an outstanding CEC and Chapter to work with. She's already hard at work getting ready for the new year. Our new officers are also gearing up and excited about what lies ahead. Stay tuned! We have good things



Mid-MO AGA will be 40 years old on
July 11th!!!

National & Regional AGA News

2012.2013 National AGA Officers

President

Evelyn A. Brown, CGFM
Retired

President-Elect

Mary E. Peterman, CGFM, CPA
Vice President
Savantage Solutions Inc

Immediate Past President

Richard O. Bunce, Jr., CGFM
Senior Advisor to the President
Virginia Commonwealth University

Treasurer

John H. Lynskey, CGFM, CPA
Deputy Director
National Science Foundation

Other Midwestern Chapters Information

Kansas City Chapter (www.kcaga-cgfm.org)

- November 6, 2013—Fall Seminar

CONGRATULATIONS!!!

Mid-MO AGA will again be recognized as a Platinum Chapter at the AGA Conference in July 2013.



Vision

AGA is the premier association for advancing government accountability.

Mission

AGA fosters learning, certification, leadership and collaboration for professionals and stakeholders committed to advancing government accountability.

AGA Core Values

Service, Accountability, Integrity, Leadership



Potential Grants Training Opportunity

Mid-MO AGA board members are considering offering grant courses conducted by Management Concepts during 2013. If you would be interested in these courses, please contact a Mid-MO AGA board member.

To view all courses offered by Management Concepts, please zoom to www.managementconcepts.com.

Early Careers—

If you know someone who has just entered the Governmental Accounting career field, please send their name & contact info to education@midmoaga.org



National & Regional AGA News



2013 AGA's 62nd Annual PDC REGISTRATION FORM

JULY 14-17, 2013 GAYLORD TEXAN, DALLAS EARLY REGISTRATION DEADLINE: JUNE 14, 2013

3 Easy Ways to Register...



ONLINE
www.agaogfm.org
It's fast and secure
Credit Cards Only



EMAIL
meetings@agaogfm.org
Credit Cards & POs Only



MAIL
2208 Mount Vernon Avenue
Alexandria, VA 22301
All Payment Types



QUESTIONS
For more information,
contact 800.AGA.7211, ext. 322
meetings@agaogfm.org

Attendee Information

A Name and Contact Information

Full Name _____
 Nickname/First Name for Badge _____
 Professional Designations (check all that apply):
☐ CGFM ☐ CPA ☐ Ph.D. ☐ Other _____
 Member ID # _____
 Job Title _____
 Organization _____
 Mailing Address _____

 City _____ State _____ ZIP Code _____
 Phone _____
 Email _____

This email address will be used for registration confirmations, conference updates and badge pick-up instructions.

☐ Check here if you do not want your email address sent to exhibitors.

B Employer

☐ Nonprofit ☐ City ☐ County
☐ Federal ☐ State ☐ Student
☐ Private ☐ Academia ☐ Retired

C Responsibility Area

☐ Academia ☐ Information Systems
☐ Accounting ☐ Investigations
☐ Administration ☐ Legal
☐ Auditing ☐ Management/Admin
☐ Budgeting ☐ Performance Management
☐ Consulting ☐ Program Management
☐ Financial Management ☐ Other _____
☐ Grants Management

D Please Indicate Any Special Needs

Dietary:

☐ Diabetic ☐ Gluten-Free ☐ Vegan
☐ No Seafood ☐ Shellfish Allergies ☐ Vegetarian
☐ Other _____

☐ *Physical:* Please check here if you require special accommodations to participate in this event and provide a written description of your needs.

E In Case of Emergency During the Conference, Please Contact:

Name _____
 Phone _____

Registration Fees

Register online
and save an extra \$25!
Use source code: RF13

F ACTIVE CGFMs SAVE AN EXTRA \$50

	Early (By June 14)	Standard (After June 14)
AGA GOVERNMENT MEMBER	\$800 \$750	\$800 \$850
AGA PRIVATE SECTOR MEMBER	\$800	\$900
GOVERNMENT NONMEMBER	\$1,000 \$950	\$1,100 \$1,050
PRIVATE SECTOR NONMEMBER	\$1,000	\$1,100

☐ First-time attendee

Join AGA or Renew Today & Pay Discounted Rate

Member Dues:

☐ Government: \$90*
☐ Private Sector: \$150*

*Plus Chapter Dues (where applicable).

Application Type:

☐ New Member
☐ Renewal

Method of Payment

G Total Amount Due: \$ _____ (Include Membership Dues if Applicable)

☐ Check Enclosed (Made payable to AGA).
☐ Purchase Order # _____ is enclosed. Please send me an invoice.
☐ American Express ☐ Discover ☐ MasterCard ☐ VISA

Card Number _____
 Card Holder Name _____
 Card Holder Signature _____

Card Expiration Date _____
 Card Holder Email _____
 Card Holder Phone _____

Cancellation/Refund Policy: Refunds, less a \$50 processing fee per registrant, will be granted for requests received in writing by **June 28, 2013**. Refunds will not be granted after this date. No shows are responsible for full payment. **Substitution Policy:** If you are unable to attend the conference and have already registered, you may designate another person to take your place. Just complete a registration form for the new attendee and indicate the name of the individual that is being replaced. Membership status is not transferable. Additional fees may be required based on the replacement's membership status.

Source Code: RF13

Payment must accompany registration form!
 Conference registration will NOT be processed or confirmed until payment or a copy of the purchase order is received. Issued POs must be paid before the cancellation date for registration to be valid. Only U.S. dollars are accepted. AGA Federal Tax ID #53-0217158

Mid-MO AGA News

CGFM Training



Now is the time to get certified as a Certified Government Financial Manager. Don't let this opportunity pass you by.

The Mid-Mo chapter is hosting a 3-day training event on November 12-November 14, 2013. This course typically is not offered nearby or at this low, low price. The 3-day training event is geared toward preparing attendees to take Exam II (Governmental Accounting, Financial Reporting, and Budgeting) of the three part CGFM exam. Additionally, if you need just CPE, this opportunity provides 24 hours of CPE. Sign up today, space is limited and the registration deadline is September 16, 2013.

Please contact Karmen Stockman at Karmen.Stockman@modot.mo.gov or phone (573) 526-6030 for further information.

**Government Financial
Manager (GFM) Training
Program-Course 2**

**ONE-TIME
TRAINING
OPPORTUNITY**



AGA Mid-Missouri Chapter

**Governmental Accounting, Financial Reporting, and Budgeting
November 12-14, 2013
Harry S Truman State Office Building
Room 493/494**

This course covers the general principles of governmental accounting, financial reporting, performance measures and budgeting. It also covers the unique aspects of accounting and reporting for the federal government as well as state and local governments. It is designed for accountants, auditors, budget professionals and controllers in government as well as academics and other professionals who have an interest in government. It is particularly appropriate for newly hired professionals. **This course is also an aid in studying for the Exam 2 in obtaining a CGFM.**

Course materials/study guide will be provided to each participant (an \$89 value!). Course is led by Pete Rose, course developer and prior Professional Certification Board Member. Upon completion of this course, you will have an understanding of:

- the characteristics and differences of the government environment that necessitate the unique accounting and financial reporting;
- the process of setting accounting and financial reporting standards for government entities;
- the bases of accounting and measurement focuses used by governments;
- fiscal accountability;
- exchange and non-exchange transactions;
- the uses of cost accounting in government;
- performance measures;
- budgeting in government;
- accounting and reporting in Federal, State and Local governments, including:
 - determining the financial reporting entity;
 - fund accounting and reporting;
 - government wide accounting and reporting;
 - accounting and reporting for specific transactions.
 - federal budgeting;
 - budgetary accounting;
 - federal financial accounting foundations;
 - the federal financial statements, notes, and supplementary reporting;

Registration Fee and Information

A minimum of 20 participants is required before the course can be offered. Space is limited for this program, so register early. The first 10 CGFM candidates to register with payment received will receive a voucher to sit for one part of the CGFM Exam at no charge which is a \$109 savings. The training event is being offered at a cost of \$450 per attendee. This is a bargain at \$18.75 per CPE hour, which includes the \$89 study guides.

No payment is expected at this time—only the commitment to the event. Sign up by contacting Vandee DeVore, at 573-751-1987 or email at education@midmoaga.org no later than September 16, 2013. Our online registration system is not available for this event but credit card payments will be accepted. Meals will not be provided at this event. A hotel room block is being coordinated.

Refund Policy: Refunds will not be given on an individual basis, however substitution is allowed. If the course must be cancelled due to lack of participation, a full refund will be given to each individual.

Mid-MO AGA News

CGFM

by Karmen Stockman



CGFM Job Analysis Survey

The CGFM Program needs your participation in the CGFM Job Analysis Survey. To maintain the certification's high standard, the CGFM Program requires continuous enhancement to ensure it reflects the current government financial management field and its competencies. As part of these efforts, we are requesting your participation in a Job Analysis Survey of the role of the professional government financial manager. This survey will assist AGA in making necessary updates to the CGFM Examinations by providing us with a quantitative description of the knowledge, skills and abilities (knowledge elements) that CGFMs believe are important to ethical, effective and competent performance. Your input is crucial to this effort. The initial survey invitation email went out last week. If you have already filled out this survey, we thank you for your time and feedback. If not, please take the time now to complete the survey. [CGFM Job Analysis Survey](#)

Special Rates to Attend the PDC

Are you looking for a great opportunity to stay current on the latest developments in your field? Attend [AGA's annual PDC](#) - an authoritative source of education for government financial managers and accountability professionals. Held July 14-17 in Dallas at the Gaylord Texan, the PDC delivers an outstanding technical program with 85 training sessions. Given the current economic challenges, we're offering multiple discounts on this year's PDC registration. Take advantage of these special savings today! [Register for the PDC](#) by June 14, and save \$100. Plus, [register online](#), and save an additional \$25. Plus, save an additional \$50 as an active CGFM. Plus, save an additional \$50 if you are a government employee. That's a potential TOTAL savings of \$225!

Maintaining CPE Documentation

CGFMs are required to maintain supporting documentation on CPE hours earned for a minimum of three years and provide it to AGA upon request. The CGFM's records must include the following information for each CPE program or activity completed: the sponsoring organization; the title of the program, including subject matter, field of study or a brief description of its contents; the dates attended for group programs or dates completed for individual study programs; the number of CPE hours earned; and evidence of attendance or completion. [More information](#)

CPE and College Courses

Have you recently taken a college course? If so, it may qualify as CPE hours for CGFM. [Please refer to CGFM CPE requirements](#) for specific guidelines on reporting these types of CPE hours.

Have You Moved or Changed Jobs?

If you have moved or changed employers, please update your current contact information by logging into your account at www.agacgfm.org or by sending an email to cvanison@agacgfm.org.



Membership Report

By RayeAnn Lecure

Mid-Mo AGA currently has 261 Active members (this year we have 19 new members and 39 suspended members). If your field is government financial management—no matter your specialization or where you work—AGA membership is invaluable. AGA is the only association supporting more than 15,000 professionals working in federal, state and local governments as well as the private, nonprofit and academic sectors. AGA membership will give you the tools and support you need to make your mark on the profession.

AGA membership costs are the following:

Full Government Member—\$90/year Private Sector Member—\$150/year Retired Member—\$30/year

Early Career Member—\$45/year Student Membership—\$30/year

Mid-MO AGA News

38th Annual Association of Government Accountants Midwest Region Professional Development Conference



The Human Equation

Early Bird Registration Deadline: July 31
Regular Registration Deadline: August 10

August 20-21, 2013
Courtyard Marriot
Columbia, Mo



Online
www.midmoaga.org
24 Hours a day



MAIL
PO Box 1104
Jefferson City, MO
65109



QUESTIONS
For more information,
Contact Robin Renfrow
573.526.2994
Robin.renfrow@difp.mo.gov

Conference Schedule

Tuesday	
8:00 - 8:05	Welcome and Opening Remarks
8:05 - 9:50	" Thank Goodness its Monday" - Larry Johnson
9:50 - 10:05	<i>Morning Break</i>
10:05 - 12:00	"Zap the Gap" Part 1 - Meagan Johnson
10:05 - 12:00	GASB Update - Lisa Parker
12:00 - 1:00	<i>Lunch</i>
1:00 - 2:50	Zap the Gap part II
1:00 - 1:50	TBD - Heather Brown - University of Missouri - Columbia
1:55 - 2:45	TBD -
2:45 - 3:00	<i>Afternoon Break</i>
3:00 - 4:50	Absolute Honesty (Ethics) - Larry Johnson
Wednesday	
8:00 - 8:05	Welcome and Opening Remarks
8:05 - 8:55	AGA Update - Bill Miller - National President Elect AGA
9:00 - 9:50	Citizen Centric Reporting - Bill Miller
9:50 - 10:00	<i>Morning Break</i>
10:00 - 10:50	White Collar Crime - Chad John - Special Agent FBI
10:55 - 11:45	TBD - Chad John - Special Agent FBI
11:45 - 12:45	<i>Lunch</i>
12:45 - 2:30	Internal Controls & Fraud Preventions - Ronald Steinkamp - Brown Smith Wallace
2:30 - 2:45	<i>Break</i>
2:45 - 4:35	TBD - Julie Swafford - BKD

Mid-MO AGA News

38th Annual Midwest Region Professional Development Conference

REGISTRATION FORM (Conference Invoice)



The Human Equation

Attendee Information

Name and Address

Full Name _____

Nickname/First Name for Badge _____

Professional Designation (check all that apply):

☐ CGFM ☐ CPA ☐ Other _____

Job Title _____

Organization _____

Mailing Address _____

City _____ State _____ Zip _____

Phone _____ Fax _____

E-mail _____

This e-mail address will be used for registration confirmations, conference updates. We will NOT sell your e-mail address.

Employer

☐ Federal ☐ State ☐ County ☐ City

☐ Private ☐ Academia ☐ Student ☐ Retired

Responsibility Area

- | | |
|---|---|
| <input type="checkbox"/> Accounting | <input type="checkbox"/> Administration |
| <input type="checkbox"/> Auditing | <input type="checkbox"/> Budgeting |
| <input type="checkbox"/> Consulting | <input type="checkbox"/> Contract Management |
| <input type="checkbox"/> Finance | <input type="checkbox"/> Financial Management |
| <input type="checkbox"/> Grants Management | <input type="checkbox"/> Information Systems |
| <input type="checkbox"/> Legal | <input type="checkbox"/> Management |
| <input type="checkbox"/> Program Management | <input type="checkbox"/> Other |

Please Indicate Any Special Needs

- ☐ Diabetic ☐ Vegetarian
- ☐ Other _____

In Case of Emergency During the Conference, Contact:

Name _____

Daytime Phone _____

Evening Phone _____

Registration Fees

	Early	Standard	One-Day
	By: July 31	After: July 31	
AGA MEMBER	<input type="checkbox"/> \$200	<input type="checkbox"/> \$250	<input type="checkbox"/> \$150
NONMEMBER	<input type="checkbox"/> \$275	<input type="checkbox"/> \$325	<input type="checkbox"/> \$200
RETIRED MEMBER		<input type="checkbox"/> \$100	
RETIRED NONMEMBER		<input type="checkbox"/> \$140	
One-Day Registration (select date)	August 20, 2013	August 21, 2013	

Method of Payments

- ☐ Check Enclosed (Made payable to Mid-MO AGA)
- ☐ Purchase Order # _____ is enclosed.
- ☐ Discover ☐ MasterCard ☐ VISA
- Card Number _____
- Exp Date _____ CVV# _____
- Cardholder Name _____
- Cardholder Address _____
- Cardholder Signature _____
- Cardholder Phone _____

SAM II Vendor Code: 43121818201

Cancellation/Refund Policy: Refunds will be granted for requests received in writing by August 10, 2013. Refund will not be granted after this date. No shows are responsible for full payment. **Substitution Policy:** If you are unable to attend the conference and have already registered, you may designate another person to take your place. Notify Robin Renfrow prior to the conference (573.526.2994) or inform the registration desk of the change.

Mailing Address: Mid-MO AGA; Attn: PDC; PO Box 1104; Jefferson City, MO 65109-1104

Hotel Information

Courtyard Marriott
3301 Lemone Industrial Blvd
Columbia, MO 65201
<http://www.marriott.com/hotels/travel/coucy-courtyard-columbia/>

**** August 20th and 21st, 2013****
Room Rate - \$80 (plus tax)
Mention Mid-MO AGA for conference rate by August 6, 2013

**Conference Rate is available two-days prior
and two-days after the conference.**

AGA Audio Conferences

(Register on-line via www.midmoaga.org)



Topic:

"The Key Role of Performance Measurement in Leading your Community, Agency or Organization"

Date: June 5, 2013

Times: 1:00–2:50 PM

CPEs: 2 credit hours

Location:

**Governor's Office Bldg,
Room 470**

Cost:

\$15—Members

\$20—Non-Members

Performance measurement is most frequently seen through the lens of transparency and accountability—and rightly so. However, performance measurement also has the potential to make a positive impact on organizational culture. It can shape policymaking as well as guide day-to-day management. In this webinar, you will learn why the "gotcha" school of performance measurement can undermine efforts to improve operations and organizational outcomes.

You will also learn how to encourage management teams and supervisors to embrace the "continuous learning" school of performance measurement. A key checklist for performance management will be presented.

Synthesizing key findings from the management literature and presenting this information so it has a real-world focus, this webinar will help guide you in using performance measurement to lead your work group, agency or organization to achieve better results.

This is a live webinar event, so in addition to the speakers' presentations, participants will have the opportunity to ask questions.

Presenter: Michael Lawson currently is an affiliate faculty member at the State and Local Government Leadership Center at George Mason University, and is an independent consultant.

**Mid-MO AGA
Professional Development
Conference
August 20th-21st, 2013**



The person interested in success has to learn to view failure as a healthy, inevitable part of the process of getting to the top.

Dr. Joyce Brothers

**Association of
Government Accountants
Mid-Mo Chapter
Executive Committee
March 8, 2013
Meeting Highlights**
by Rosemarie Jeffries



AGA Mid-Missouri Chapter
PO Box 1104
Jefferson City, MO 65102
Website: www.midmoaga.org

In attendance: Tammy Childress, Tracy Farris, Ami Patel, Robin Burkhart, Karmen Stockman, Rosemarie Nichols, Raye Ann Lecure and Danielle Townsend.

President Tammy opened the meeting by welcoming everyone in attendance. The Secretary Minutes for the month of February were taken by Tracy Farris in Rosemarie's absence and will be approved via email.

President:

- SLM in Los Angeles will run from 04/19/13-04/20-13 (Friday and Saturday)
- The CCR's logo contest submissions are due by 03/29/13.
- National award nominees are due by 03/29/13.
- Tammy will work on the Chapter Education Award and Chapter CGFM Award.
- A vote was taken for the Chapter Service Award; results will be forthcoming.

Treasurer's Report:

- Ami updated the board of the cash balance in the bank of \$15 thousand.
- A motion was made by Vandee to roll the minimum amount required into a short term CD at Hawthorn.

Communications:

- March newsletter has gone out including information concerning the Chapter Scholarship.
- The April newsletter deadline is March 25th.
- Robin B noted that Teri Summers has volunteered to write profiles on the Chapter Executive Committee.

CGFM: Karmen Stockman announced that March is CGFM month. Karmen also noted that she is working to get the Proclamation from the Governor

Education: No report

Community Service: No report

Membership: No report

President-Elect:

- Robin stated that the Chapter Recognition Report is missing some info and requested that the board review their sections.
- Plans for the Professional Development Conference are underway. She discussed a few themes for the conference.
- Robin also updated the board with a summary for what happened at the SLMR in January.

Past President:

- Tracy Farris stated that the new board nominations will be ratified via email.
- Tracy also mention a suggestion that was submitted to have only one chapter meeting/training per month as some members have difficulty taking off one hour increments, an afternoon of training would work best.

Additional Business:


- President Tammy posed a question concerning the fact that so many cancellations occurred at the last training due to inclement weather. Tracy F made a motion that registration fees be waived for this training. Ami P seconded the motion. Motion passed.
- Additionally a reminder went out that the Awards Banquet will be April 17, 2013.

Adjourn: A motion was made and seconded to adjourn. Meeting adjourned.

Addendum: A request was received from Mark Runyan to use the InFocus machine for a presentation on April 1, 2013. A motion was made by Ami Patel and Robin Renfrow seconded the motion. An email vote was taken with a majority approval.

Mid-MO AGA Financial Summary—as of March 31, 2013

by Ami Patel

Mid-MO AGA Financial Summary As of March 31, 2013				
	Year to Mar 31, 2013	Budget Year Ending 06/30/13	Variance	
Revenue:				
Membership Dues	\$ -	\$ -	\$ -	
Registrations	\$ 58,186.60	\$ 40,495.00	\$ 17,671.60	
Interest	\$ 52.11	\$ 130.00	\$ (77.89)	
Meeting Meals	\$ -	\$ -	\$ -	
National Awards	\$ 272.00	\$ -	\$ 272.00	
Merchandise Revenue	\$ -	\$ -	\$ -	
Community Service	\$ 412.00	\$ 1,200.00	\$ (788.00)	
Miscellaneous	\$ -	\$ -	\$ -	
Fundraising	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	
Total Revenue	\$ 58,902.71	\$ 41,825.00	\$ 17,077.71	
Expenditures:				
Awards, Honoraria, Gifts	\$ 151.98	\$ 500.00	\$ (348.02)	
CEC Meetings	\$ 625.04	\$ 700.00	\$ (74.96)	
Regional Planning Meeting	\$ 84.94	\$ 200.00	\$ (115.06)	
GASB Contributions	\$ -	\$ 1,000.00	\$ (1,000.00)	
Insurance	\$ 309.00	\$ 400.00	\$ (91.00)	
Member Travel	\$ 422.29	\$ 2,100.00	\$ (1,677.71)	
PDC Registration	\$ 1,400.00	\$ 1,400.00	\$ -	
PO Box Rental / Postage	\$ 56.00	\$ 80.00	\$ (24.00)	
Merchandise Expense	\$ -	\$ -	\$ -	
Community Service	\$ -	\$ 1,200.00	\$ (1,200.00)	
Scholarships	\$ -	\$ 2,560.00	\$ (2,560.00)	
Website	\$ 675.00	\$ 900.00	\$ (225.00)	
Equipment	\$ -	\$ -	\$ -	
Bank / Credit Card Fees	\$ 254.30	\$ 875.00	\$ (620.70)	
Educational Events	\$ -	\$ -	\$ -	
Meeting Meals	\$ 2,186.07	\$ 1,620.00	\$ 566.07	
Printing / Copying	\$ 311.28	\$ 500.00	\$ (188.72)	
Dues/Registrations	\$ 13,740.00	\$ 9,000.00	\$ 4,740.00	
Miscellaneous	\$ 15.00	\$ -	\$ 15.00	
Speaker Fees/Travel Exp	\$ 13,562.39	\$ 5,700.00	\$ 7,862.39	
Workshop Supplies	\$ 4,430.23	\$ 3,534.00	\$ 896.23	
Workshop Accommodations	\$ 22,984.86	\$ 10,500.00	\$ 12,484.86	
Total Expenditures	\$ 61,208.38	\$ 42,769.00	\$ 18,439.38	
Receipts Over (Under) Expenditures	\$ (2,305.67)			
Beginning Cash Balance	\$ 17,708.84			
Ending Cash Balance	\$ 15,403.17			
Accounts Receivable	\$ 1,740.00			
Accounts Payable	\$ (422.00)			
Credits on Account (Cancelled Trainings)	\$ -			
Net Available for Chapter Use	\$ 16,721.17			
Investments:				
Premier Certificate of Deposit	\$ 9,452.66			
Home Savings Bank CD	\$ 6,167.87			
Interest	\$ 277.31			
Total Investments	\$ 15,897.84			
Chapter Fund Balance	\$ 32,619.01			
				
				Cash Balance consists of:
				Petty Cash \$ 30.00
				Checking Account \$ 15,373.17
				\$ 15,403.17

Mid-Missouri AGA Chapter— Platinum Chapter Recognition



Mid-MO AGA EDUCATION SCHEDULE—2012-2013 (Updated 2.09.2013)

Updated 2/09/2013

MID MISSOURI AGA EDUCATION SCHEDULE 2012-2013			
DATE	TIME	DESCRIPTION	LOCATION
July 18, 2012	1:00 - 3:00	Audio Conference - "Must know" guidance from GASB statements issued in the past year (2 CPE)	Truman Bldg, RM 483/484
July 19, 2012	11:30 - 1:00	Chapter Meeting - Single Audit (2 CPE)	Madison's Caf
August 22 & 23, 2012	8:00 - 5:00	POC - Searching for Solutions (16 CPE)	Inn at Grand Glazie
September 12, 2012	1:00 - 3:00	Audio Conference - Pension Accounting & Other Changes From GASB (2 CPE)	Moser's Bldg
September 19, 2012	12:00 - 1:00	Chapter Meeting - Chapter Leadership Plans (no CPE) (Lunch provided - Lee's Chicken)	House Hearing Room 7
	1:00 - 3:00	Audio Conference - 2011 Yellow Book-What You Need to Know (2 CPE)	House Hearing Room 7
October 3, 2012	1:00 - 3:00	Audio Conference - Auditing Performance Systems (2 CPE)	Schepper's Clydesdale Rm
October 17, 2012	11:30 - 1:00	Chapter Meeting - Cole County Circuit Court Audit (Bandana's BBQ)	Schepper's Clydesdale Rm
	1:00 - 3:00	Audio Conference - Improving Internal Controls (2 CPE)	Schepper's Clydesdale Rm
November 7, 2012	1:00 - 3:00	Audio Conference - Applying Data Analytics to Uncover Fraud (2 CPE)	Truman Bldg, Room 850
November 7-8, 2012	8:00 - 4:00	Government Financial Manager (GFM) Training (Lunch not provided)	Governor's Office Bldg
November 15, 2012	11:30 - 1:00	Chapter Meeting - Securities Enforcements Actions (Lunch provided) (1 CPE)	Madison's
December 4, 2012	8:00 - 4:30	10th Annual Membership Seminar	Capitol Plaza
December 5, 2012	1:00 - 3:00	Audio Conference - Structuring Performance Data to Effectively Drive Management Decisions(2 CPE)	Truman Bldg, Room 850
December 12, 2012	1:00 - 3:00	Audio Conference - Just Ethical (2 CPE)	Schepper's Clydesdale Rm
	3:00 - 4:00	Chapter Meeting - FBI: Identity Theft (1 CPE)	Schepper's Clydesdale Rm
	4:00 - 5:00	Social	TBD
January 9, 2013	1:00 - 3:00	Audio Conference - Government Financial Management (2 CPE)	Secretary of State's Office
January 23, 2013	11:30 - 1:00	Chapter Meeting - Fiscal Cliff (Lunch Provided) (1 CPE)	Schepper's Clydesdale Rm
	1:00 - 3:00	Audio Conference - Performance Management (2 CPE)	Schepper's Clydesdale Rm
February 6, 2013	1:00 - 3:00	Audio Conference - Fraud Prevention (2 CPE)	HST 483/484
February 27, 2013	11:30 - 1:00	Chapter Meeting - MoDOT Downalizing and 5 Year Direction & Past President's Luncheon (Lunch Provided) (1 CPE)	Providence Bank Community Room
February 27, 2013	1:00 - 3:00	Audio Conference - Getting Started With a Fraud Investigation (2 CPE)	Providence Bank Community Room
March 13, 2013	1:00 - 3:00	Audio Conference - Government Financial Mgmt (2 CPE)	Truman Bldg, Room 850
March 27, 2013	1:00 - 3:00	Chapter Meeting (Brief Announcements)/Audio Conference - Performance Management (2 CPE)	Truman Bldg, Room 850
April 17, 2013	11:30 - 1:00	Chapter Meeting - Awards (Lunch Provided)	Schepper's Clydesdale Rm
April 17, 2013	1:00 - 3:00	Audio Conference - Internal Controls (2 CPE)	Schepper's Clydesdale Rm
May 22, 2013	1:00 - 3:00	Audio Conference - Ethics (2 CPE)	Schepper's Clydesdale Rm
June 5, 2013	1:00 - 3:00	Audio Conference - Performance Management (2 CPE)	Governor's Office Bldg, Room 470



2012-2013 Events
 Have a suggestion for a topic? Contact Vandee DeVore at 751-1987
 or e-mail education@midmoaga.org today.



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**VOLUNTEERS NEEDED
TO SERVE ON SUB-
COMMITTEES!
VOLUNTEER TODAY BY
CONTACTING ONE OF
THE MID-MO AGA
CHAPTER OFFICERS!!!**

ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Mid-Missouri Chapter Newsletter

AGA Ledger

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***Zoom to the MID-MO AGA website today
for recent updates!***

<http://www.midmoaga.org>

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