



**AGA Mid-Missouri Chapter**  
**Statement of Activities**  
**For the Year Ended June 30, 2025**  
**As of September 30, 2024 (Unaudited)**



	2025 Actuals Without Restrictions	2025 Budget	2024 Actuals Without Restrictions
<b>Revenue</b>			
Conference and training registrations	\$ -	\$ 12,800.00	\$ 14,340.00
Monthly meeting registrations	\$ -	\$ 5,000.00	\$ 3,370.00
Chapter Dues	\$ 288.33	\$ 1,250.00	\$ 2,180.83
Contributions and sponsorships	\$ -	\$ -	\$ -
Community service fundraising	\$ -	\$ 225.00	\$ 648.00
Investment income	\$ -	\$ -	\$ 20.22
Interest	\$ 6.46	\$ 3.00	\$ 27.66
Other income	\$ -	\$ -	\$ 223.00
Total revenue	\$ 294.79	\$ 19,278.00	\$ 20,809.71
 <b>Expenses</b>			
Chapter Administration	\$ 2,686.91	\$ 10,096.35	\$ 4,965.98
Awards and Scholarships	\$ -	\$ 1,000.00	\$ 308.24
Membership Services	\$ -	\$ 4,650.00	\$ 4,340.14
Certification	\$ -	\$ 500.00	\$ -
Community service	\$ 150.00	\$ 325.00	\$ 467.53
Conferences and trainings	\$ -	\$ 4,344.28	\$ 3,986.80
Monthly meetings	\$ -	\$ 1,753.10	\$ 1,917.16
Total Expenses	\$ 2,836.91	\$ 22,668.73	\$ 15,985.85
<b>Change in Net Assets</b>	\$ (2,542.12)		\$ 4,823.86
<b>Net Assets, Beginning of Year</b>	\$ 25,425.40		\$ 20,601.54
<b>Net Assets, End of Year</b>	\$ 22,883.28		\$ 25,425.40

For a complete copy of the Chapter's Financial Report, visit our website at  
[https://midmoaga.org/Financial Reports](https://midmoaga.org/Financial_Reports)