

**AGA Montgomery Chapter  
Treasurer's Report  
Summary of Receipts and Disbursements  
For the Period of June 1, 2011-April 30, 2012**

	Beginning Balance	YTD Receipts	YTD Disbursements	Outstanding Checks	Ending Balance
Share Acct	\$ 30.47	\$ 0.13			\$ 30.60
Checking	\$ 11,383.70	\$ 53,857.69	\$ (49,987.09)	\$ (47.42)	\$ 15,206.88
<b>Total of Accts</b>					<b>\$ 15,237.48</b>

**Bank Reconciliation:**

Ending Balance @ max FCU as of 04/30/2012	\$ 15,254.30
Plus: Deposits in Transit	\$ -
Less: Outstanding Checks	\$ 47.42
Check Register Balance as of 04/30/2012	<u>\$ 15,206.88</u>
Plus: Share Balance	\$ 30.60
Share and Checking Balance as of 04/30/2012	<u>\$ 15,237.48</u>
Check Register Balance as of 04/30/2012	<u>\$ 15,206.88</u>

**Montgomery Chapter of Association of Government Accountants  
Profit and Loss Budget vs Actual  
June 1, 2011-April 27, 2012**

	June 1-Mar 23	Budget	Over Budget	% of Budget
<b>Income:</b>				
Audio Conference Fees	1444.00	2400.00	-956.00	60.17%
Chapter Dues	1853.98	2100.00	-246.02	88.29%
Community Service Efforts	3365.00	500.00	2865.00	673.00%
<b><u>Education</u></b>				
Fall Seminar	35860.00	33760.00	2100.00	106.22%
Spring Seminar-2012	720.00	4800.00	-4080.00	15.00%
Spring Seminar-2011	400.00	0.00	400.00	100.00%
<b><u>Total Education</u></b>	<b>43642.98</b>	<b>43560.00</b>	<b>82.98</b>	<b>100.19%</b>
GAAF	2317.18	2500.00	-182.82	92.69%
Interest	61.84	50.00	11.84	123.68%
Luncheons	6153.00	8190.00	-2037.00	75.13%
Membership and Reruitment	639.00	369.00	270.00	173.17%

Membership Dues-Income	290.00	1350.00	-1060.00	21.48%
Early Career	0.00	200.00	-200.00	0.00%
AGA National Survey	200.00	0.00	200.00	100.00%
American Express	38.69	0.00	38.69	100.00%
Awards Comm.-jump drives	15.00	0.00	15.00	100.00%
Shirt Sales	0.00	0.00	0.00	0.00%
Sponsorships	500.00	2500.00	-2000.00	20.00%
<b>Total Income</b>	<b>53857.69</b>	<b>58719.00</b>	<b>-4861.31</b>	<b>91.72%</b>

**Expenses:**

Audio Conference -Expense	1593.98	1600.00	-6.02	99.62%
Awards/ Speaker Gifts	459.79	500.00	-40.21	91.96%
American Express	7.95	0.00	0.00	0.00%
Bank Service Charge	206.37	40.00	166.37	515.93%
CGFM Committee	0.00	200.00	-200.00	0.00%
Community Service-Expense	6416.22	800.00	5616.22	802.03%
Early Career	0.00	500.00	-500.00	0.00%
Education-Expense	8863.98	11126.45	-2262.47	79.67%
Financial Audit	250.00	325.00	-75.00	76.92%
Luncheons/Parking	7277.00	8190.00	-913.00	88.85%
Member Recruitment-Exp	435.72	1200.00	-764.28	36.31%
Membership Dues	18870.00	18900.00	-30.00	99.84%
Meeting Committee	90.15	100.00	-9.85	90.15%
Miscellaneous-Global Fees	350.60	539.40	-188.80	65.00%
Postage	95.03	100.00	-4.97	95.03%
Printing/ Office Supplies	0.00	200.00	-200.00	0.00%
Refunds- Fall Seminar-2012	350.00	0.00	350.00	100.00%
Refund-Audio 2012	15.00	0.00	15.00	100.00%
Refund-Luncheon 2012	28.00	0.00	28.00	100.00%
Registration-PDC	2250.00	5000.00	-2750.00	45.00%
Scholarships	0.00	3000.00	-3000.00	0.00%
Scholarships-CGFM	981.00	981.00	0.00	100.00%
Shirt Sales- Expense	0.00	0.00	0.00	0.00%
Shirt Sales-Reimbursement	0.00	0.00	0.00	0.00%
Sponsorships	200.00	2500.00	-2300.00	8.00%
Travel	657.46	600.00	57.46	109.58%
Webpage	636.26	1000.00	-363.74	63.63%
<b>Total Expenses</b>	<b>50034.51</b>	<b>57401.85</b>	<b>-7367.34</b>	<b>87.17%</b>
<b>Net Income</b>	<b>3823.18</b>	<b>1317.15</b>	<b>2506.03</b>	<b>290.26%</b>