

GREETINGS FROM THE PRESIDENT

HIGHLIGHTS

Greetings

May Luncheon

CGFM

Community Service

2012 CEC &
Committee Members
Treasurer's Report

UPCOMING EVENTS

**May Awards
Luncheon**
May 3, 2012
RSA Plaza
(West Room)
12:00 Noon

Audio Conference

May 23, 2012
Department of
Transportation
1409 Coliseum Boulevard
Montgomery, AL
1:00 p.m. – 2:50 p.m.



Greetings fellow Chapter Members:

Thanks to you, the members, the Spring Seminar was a great success. The speakers provided both information and inspiration. I hope everyone who attended received something useful just as I did. LaTaya Lucas, the Education Chair, did an outstanding job in putting this event together. Also, I appreciate the coordinated efforts of all the other committees who worked on the Spring Seminar since this event would not have flowed as smoothly as it did without their efforts. I am looking forward to the May meeting which will include the awards ceremony as well as the election of officers and the passing of the gavel. The May meeting will be held on the top floor of the RSA Plaza. We would love for you to come and celebrate with everyone receiving an award as well as participate in the election of officers as well as the passing of the gavel.

Changing of the Guard!

While almost everyone who is reading this has seen on television the changing of the guard at Buckingham Palace in London, a few of us have actually seen the event in person. As everyone knows, the experience of seeing something from a distance or on television is very different from actually being there. The same goes for being a leader in any organization whether or not the organization is religious, political or other. In serving as President of this great chapter, I have found the experience to be very different from being a member or serving as the leader of a committee. This experience has taught me that we need to better encourage our leaders and help them in any way we can to insure the success of the chapter. Since the AGA Montgomery chapter makes a difference in our world due to member involvement, I ask you to please support the efforts our next President, Ms. Pamela Henderson. The chapter needs each member's continued support and participation to ensure a bright future and a successful tomorrow.

Leadership is here to serve the members. If you have ideas for topics and/or speakers for future training events, please share them with us. We are always looking for new ideas and ways to improve our chapter. The CEC's contact information is recorded at the back of each newsletter.

Sincerely,
William T. Waldroff
President, Montgomery Chapter AGA

MAY AWARDS LUNCHEON

THURSDAY, MAY 3, 2012

RSA PLAZA (WEST ROOM)

*770 Washington Avenue
Montgomery, AL*

12:00 NOON

Cost: \$15.00

PARKING is available in the parking deck located adjacent to the Plaza on Washington Avenue. Please use the Adams Street entrance.

FOR RESERVATIONS...

Contact Kimwana Robinson by 12:00 noon

Tuesday, May 1, 2012

Email: Kimwana.Robinson@medicaid.alabamal.gov

May 2012 Menu



SLICED POT ROAST
BAKED CHICKEN
PURPLE HULL PEAS,
MASHED POTATOES
GREEN BEANS
WHOLE CORN
CHERRY COBBLER

A chef salad or vegetable plate is also available upon request. Please notify Kimwana Robinson at the time of registration.

Members will be invoiced for the cost of the luncheon for cancellations made AFTER the close of business on Tuesday, May 1st (including the failure to attend without notice of cancellation.)

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AGA Montgomery is calling you to serve on our chapter committees. The Chapter has several areas in which you are invited to volunteer. Please review the responsibilities of each committee and notify Pamela Henderson at Pamela.Henderson@medicaid.alabama.gov if you would like to become a member.

- * *Scholarships Committee* is responsible for notifying members of available scholarships and awarding chapter scholarships.
- * *Audit Committee* is responsible for conducting or coordinating periodic audits or reviews of the chapter's financial operations.
- * *Awards Committee* is responsible for the chapter's awards program, as well as for submitting nominations for the National Awards Program.
- * *By Laws/Procedures Committee* ensures chapter bylaws are consistent with AGA National bylaws, oversees the chapter's policies and procedures and may be responsible for monitoring the chapter's strategic plan.
- * *Professional Certification/CGFM* is responsible for developing, promoting, and supporting members and nonmembers in earning the CGFM designation.
- * *Employment Committee* is responsible for keeping members abreast of job and career opportunities in the accounting profession.
- * *Research Committee* is responsible for researching programs of value to chapter membership.
- * *Programs Committee* has the responsibility of developing and initiating a comprehensive program in the field of public sector financial management for the general chapter membership.
- * *Education Committee* has the responsibility, within the chapter's geographical area, for developing, promoting and improving the understanding of public sector financial management at the federal, state, territorial and local government levels.
- * *Membership Committee* is responsible for attracting members to the chapter and maintaining the active interest of current members through implementation of a well-conceived membership recruitment and a retention plan..
- * *Meetings Committee* is responsible for improving and maintaining good attendance at meetings.
- * *Communications/Newsletter Committee* is responsible for enhancing the image of the chapter and that of the governmental accountability professional.
- * *Early Career Committee* is responsible for recruiting and promoting the chapter to upcoming AGA members.
- * *Public Service Committee* is responsible for converting the chapter's desire to perform public service into tangible programs.
- * *Sponsorship Committee* is responsible for securing sponsors to assist financially with program activities.

May Bulletin Board

AGA MEETING DATES



Thursday, May 3, 2012
RSA Plaza (West Room)
Awards Ceremony

EMPLOYMENT OPPORTUNITIES

ASSISTANT FINANCE MANAGER

Organization: City of Jackson, MS

www.jacksonms.gov

Title: ASSISTANT FINANCE MANAGER – Salary: \$ 1,626.72 Bi-monthly

Summary: Plan and direct the activities of a section of the Finance Division, which includes both professional and clerical personnel; provide highly responsible and complex administrative support to the Finance Manager; prepare complex financial statements in accordance with GAAP; provide assistance in the preparation of the annual audit; advise departments/divisions on accounting problems, policies and procedures; assist in the maintenance of proper controls; plan and direct the activities of the Finance Division; stay abreast of new trends and updates in the field of municipal finance and accounting; perform other duties as assigned. **Requirements:** Bachelor's degree from an accredited college or university with major work in finance, accounting, or a related field; five (5) years of governmental accounting experience with knowledge of GAAP, pertinent federal, state, and laws, codes and regulations for municipality.

Phone: (601) 960-1053

Fax: (601) 960-1043

Email: resume@city.jackson.ms.us

TURNER BROADCASTING SYSTEM, INC

www.turner.com

TITLE: MANAGER ACCOUNTING- REVENUE

Qualifications: Candidate should have 6-8 years experiences in accounting/finance with 2-3 years supervisory experience. Knowledge of current accounting literature with experience in analyzing the impact on financials. Strong leadership, communication, analytical and organizational skills are required. Candidate should be self-motivated and able to handle and prioritize multiple tasks, handle deadline pressure and exhibit a team player attitude. Candidate should exhibit initiative and a willingness to increase knowledge and take on additional responsibility. Candidate should demonstrate proven leadership skills. Accounting degree and solid Microsoft Excel skills required. CPA, Access, PeopleSoft, Solbright, Digital Revenue Recognition, and/or audit experience preferred.

UPCOMING AUDIO CONFERENCE

May 23, 2012

Alabama Department of Transportation
1409 Coliseum Boulevard – Montgomery, AL
Conference Room # 8
1:00 p.m. to 3:00 p.m.
Two Hours of CPE Offered
COST: \$15.00

Ethical Dilemmas—Recognizing, Analyzing and Resolving Situations Where There are Two Right Choices

Register online at www.montgomeryaga.org.

AGA is pleased to announce its latest new audio conference on ethics. This audio conference will explore an innovative framework for recognizing ethical dilemmas, analyzing those dilemmas to focus on the heart of the problem in each situation, and resolving them using three ethical decision-making principles.

The presentation is based on the work of Rushworth Kidder, Ph.D., the founder and president of the nonprofit Institute for Global Ethics. The key element of this approach is that the traditional view of ethical dilemmas (that is, a situation where one choice is right and the other is wrong) is not valid by definition and not helpful in the real world. The prefix “di” means two, and the rest of the word, “lemma,” comes from the Greek concepts of assumptions or theories. Thus, the speaker will be attempting to make a distinction between situations where auditors/financial and program managers face a conflict of core, moral values (dilemmas) and situations where one of the two choices is clearly wrong (which the presenter will now refer to as a temptation). To share his knowledge and expertise in ethical situations is **Alan Z. Goodman**, president, Goodman Professional Development, Inc. Please join us for two hours of lively discussion about this important and timely topic. In addition to the speaker's commentary, about 20 minutes is set aside for Q&A.

AGA NATIONAL UPCOMING EVENTS



Professional Development Conference
July 29 – August 1, 2012—San Diego, California

An outstanding technical program is planned for this year's PDC. Here are some of the ways you can earn up to 24 CPE hours:

- Learn about the new developments in government accountability research.
- Hear from the experts on the battle to reduce improper payments, the newest innovations in financial systems and long-term budget projections.
- Get the latest pronouncements from GASB, FASB, GAO and OMB.
- Gain exposure to new management techniques, technological advances and practical tips to increase efficiency in government operations.



Challenge your thinking on internal accountability and controls and learn how to lower the risks of wrongdoing in your organization. AGA's Seventh Annual Internal Control & Fraud Conference will bring together leaders in government, academia and private industry to discuss the latest discovery techniques and lessons learned from various schemes. The conference offers 14 hours of CPE training to help you solve real internal control problems and eliminate fraud, waste and abuse.

Certified Government Financial Manager

"The Mark of Excellence in Local, State and Federal Government"

Don't miss out on the FREE weekly CGFM sessions offered for Exam 3! The study groups provide a great study environment with discussions on each section and allows you interact with others that are interested in becoming a CGFM.

SYLLABUS FOR CGFM EXAM 3

Government Financial Management & Control

Contact: Sandra Steele, CPA, CPM, CGFM or Pat Hemme, Co-Director

RSA Union Bldg. - 2nd Floor Conference Room

Time: 11:30 a.m. - 12:30 p.m.

February 1, 2012-May 23, 2012

16 CPE Credits

Exam 3 has been approved for one hour for each session attended. An official certificate will be awarded at the end of the session. Instructor's Note: The credit to be granted for service as a lecturer, instructor or discussion leader of an acceptable program will be equal to twice the number of actual hours of the lecturer or session. However, no additional credit will be allowed for repetition of a program - Section 30-X-5-.03 (d).

DATE	CHAPTER	TITLE	INSTRUCTOR
04/25/12	2	Investment Management	Kathleen Baxter
05/02/12	3	Credit Management	Bodie Pickens, CGFM
05/09/12	4	Procurement Management	Patrick Hemme
05/09/12	5	Property Management	Sandra Steele
05/16/12	6	Inventory & Supply Management	Andrette Munnerlyn, CGFM
05/23/12	7	Financial Management Systems	Steve Emerson, CPA, CGFM, CGAP, CFE, CITP

CGFM SPOTLIGHT

Congratulations to Tammy Dunn who was awarded CGFM scholarship at the April 13th luncheon. Tammy received a Bachelor of Science in Business Administration, Magna Cum Laude, in June 1996 from Auburn University-Montgomery. Tammy began her career with the State of Alabama later that year with the State Audit Division of the Department of Examiners of Public Accounts as an Accounts Examiner. As an Accounts Examiner, she performed legal compliance examinations of state agencies of various sizes; audits of federal financial assistance programs administered by state agencies; and worked on various facets of the audits of the State's Comprehensive Annual Financial Reports as well as special audits and assignments as directed. In 1999, Tammy earned the designation of Certified Public Accountant. In June 2010, Tammy left the position of Accounts Examiner III to take a Senior Accountant position in the Bureau of Finance and Audits of the Department of Transportation. She is currently the Accounting Manager of the Cost Accounting Section. The Cost Accounting Section is primarily concerned with accounting distribution and the calculation of various cost rates.



The CGFM Committee presented Tammy Dunn, CGFM and Jennifer Miller, CGFM scholarships for passing the CGFM Examination. Pictured above: (l to r: Rachel Chou, Sandra Steele, Jennifer Miller, Tammy Dunn, Lorraine DeRamus, Dixie Black, and Pat Hemme.

Tammy's Studying Tips:

"While each person is unique in what works best for them, I would recommend the following general studying tips that were helpful to me:"

* Read each Chapter and Chapter Summary of the study guides at least two times, paying close attention to the examples used to illustrate the concepts.

*Work through the Reinforcement Quizzes at the end of the chapters and understand why the correct answer is correct and why the incorrect answers are incorrect.

*Use the tests at the end of each study guide to assess your knowledge of the material.

*Review the CGFM examination sample questions at www.agacgfm.org to familiarize yourself with the types of questions that will be included on the tests.

Meet Jennifer Miller, CGFM Scholarship Recipient

Jennifer A. Miller is a soon-to-be 3rd year Financial Management Palace Acquire Federal Career Intern (PAQ) for the U.S. Air Force at Air University's Headquarters, Maxwell AFB, AL. She is a developing professional fulfilling the three-year training program requirements and much more via formal training, mentoring, personal endeavors, rotational assignments and on-the-job training. Areas of emphasis are not limited to those of the 0560 and 0501 series such as budget, cost, and financial management. Ms. Miller, a native of Florida's panhandle, began her career as a Civil Servant with the Air Force in 2010 from a highly competitive cohort of potential Palace Acquires. Prior to acceptance into the Federal Career Intern Program she simultaneously attended college full-time and fulfilled full-time, private sector positions acquiring vital skills for the public and private sectors. Career privileges include attending the 2010 PAQSOC, mentoring opportunities, partaking in the 2011 ASMC PDI, and volunteering. She received her bachelor of Applied Science, Project Management & Acquisitions, Northwest Florida State College, Niceville, FL, Honors in 2009 and Master of Science, Human Environmental Sciences, Family Financial Planning & Counseling, University of Alabama, Tuscaloosa, AL in 2011. Once two years of government experience have been achieved, she will be a Certified Defense Finance Manager with an Acquisition specialty (CDFM-A) and a Certified Government Financial Manager (CGFM). She is a member of Association of Government Accountants, American Society of Military Comptrollers, Armed Forces Communications & Electronics Association International, and PAQ Professional Forum.



Perfect Attendance for Program Year

2011-2012

Bonnie Bullock
Janice Duncan
Gladys Gray
Pamela Henderson
Carmen Leonard
LaTaya Lucas
Sandra Steele
William Waldroff

Please attend our May luncheon to help us recognize these members for their dedication to AGA.

We will distribute awards for:

Chapter Scholarships
CGFM Award
Chapter Ambassador Award
Significant Contributor Award
Favorite Speaker Award
Government Financial Manager
Community Service Award

General Online Questionnaire for AGA and NASACT

2012 Survey of Financial Personnel

Background Information. This is your chance to help your professional community shape financial policies and procedures over the next several years. Each year, the Association of Government Accountants (AGA) and the National Association of State Auditors, Comptrollers and Treasurers (NASACT) commission these surveys to better understand current financial issues from the perspective of those closest to the implementation of financial policies and procedures. AGA and NASACT will publish the results of this survey, but your participation is essential to getting a complete picture.

Topics. This year's survey asks questions about cutting waste and inefficiencies; measuring performance, more timely financial reporting, Cloud computing, and the five fundamental organizational performance drivers: strategy, structure, culture, process, and people. You do not have to answer every question, but we hope you will answer as many as you can. Questions marked with an asterisk "*" are mandatory, but you can choose to skip any other questions if you not believe they are applicable to you.

Definitions. Some questions ask about "your office" and others "your entity." When the question asks about "your office," it refers to your immediate organizational office, e.g., Office of Accounting, Budget Office, or Fiscal Branch. When the question asks about "your entity," it refers to your level of government for state and local employees (e.g., State of Missouri, Salt Lake City, or Fairfax County) and to your entire Department for federal employees (e.g., Department of the Interior or US Environmental Protection Agency).

Anonymity. Your name will never be associated with these results. One of AGA's corporate partners, Grant Thornton LLP, has kindly volunteered the use of its website to gather the answers. AGA and NASACT have specifically asked Grant Thornton not to provide any individual responses but only aggregated results.

Leaving the survey. If you need to leave the survey and return later to finish it, you can press the "Save and Continue Survey Later" button in the top middle of the screen. You will be asked to enter your e-mail address, and you will subsequently be e-mailed instructions and a link back to your survey.

Thank you in advance for your help.
Association of Government Accountants
National Association of State Auditors, Comptrollers, and Treasurers
If you need any assistance with this survey, contact Thad Juszczak at 703.637.3079 (thad.juszczak@us.gt.com).

To take this survey visit <http://www.surveygizmo.com/s3/864480/2012-AGA-CFO-Survey-online>.

Accountemps Survey:

“Lack of Communication Is Top Management Mistake”

Posted by AccountingWEB in Education & Careers, Human Resources on 04/27/2012 - 13:08 - By AccountingWEB Staff

The most common mistake management makes is easy to remedy: Don't keep employees in the dark. A recent survey developed by Accountemps, a specialized staffing service for temporary accounting, finance, and bookkeeping professionals, was conducted by an independent research firm. Survey results are based on phone interviews with more than 1,400 CFOs from a stratified random sample of US companies that have twenty or more employees on staff. When CFOs were asked, "What one mistake do companies make most in managing their employees?", here's how they responded:

41 percent said lack of communication between staff and management. ; 28 percent cited lack of recognition and praise; 11 percent said lack of training, development, and/or educational opportunities; 8 percent said lack of flexibility in work schedules; 6 percent responded with lack of authority given to employees; 6 percent either didn't know or had no answer.

Talking Points

Keith Rosen, CEO of Profit Builders, Master Certified Coach, and a widely published columnist, suggests you ask yourself the following ten questions to determine how effectively communicate: Am I taking full responsibility for the message being heard by the other person? (Remember, it doesn't matter what you say, it only matters what the other person hears.) Did I respect the other person's point of view? Did I have a reaction to what the person was saying that prevented me from listening to their full message? Did the other person feel heard and understood? If I was asking someone to take a specific action, did I make my request clear? Am I speaking in a way the other person can understand? (Am I communicating in a way the other person will listen? i.e., speaking in their "language"/communication style.) Am I checking to see if the conversation worked/was successful? Was I communicating openly, without prejudices, expectations and judgment? (Was I focused on having to be right, or have my point of view be accepted?) Did I leave the conversation with some value? (Did I allow the other person to contribute to me?) Did I give the person the gift of my listening? If the outcome of the conversation didn't meet my expectations, did I learn what I could improve on to better communicate with that particular person?

"Employees want to be kept in the loop and feel appreciated," said Max Messmer, chairman of Accountemps and author of *Human Resources Kit for Dummies*, 2nd edition (John Wiley & Sons, Inc.). "An organization can only be successful if its employees have the information and support they need to do their jobs well and a forum for two-way communication." Accountemps says there are five things managers should say to employees on a regular basis:

- 1. "Here's what's happening."** Keep staff abreast of organizational information that affects them and their responsibilities, whether it's updates on the company's financial performance, department initiatives, or group projects. When people are left in the dark, it leads to tension and rumors.
- 2. "Do you have what you need?"** Find out if your team members have the right resources to perform their work effectively.
- 3. "Thank you."** Take time to thank and praise employees who go above and beyond. Call attention to employee successes and contributions during staff meetings or via firm-wide e-mails; be sure to copy relevant managers.
- 4. "What challenges are you facing?"** Employees often are hesitant to voice concerns when problems arise, so it's essential you talk to staff members to learn what's going on and how you may be able to help.
- 5. "How can we improve the company?"** Encourage employees to offer suggestions about what they can do to help achieve business objectives. You might be surprised by how innovative and resourceful your employees are.

COMMUNITY SERVICE PROJECT UPDATES...

The Community Service Committee would like to thank all volunteers and participants for their efforts in supporting our chapter's community service projects. It is our goal to make a difference in our community and with your help, we have been able to make great efforts.

Zoo Weekend



The AGA Community Service Committee took part in the annual Zoo Weekend festivities held on Saturday, March 31st at the Montgomery Zoo. The event was held to raise funds for their general fund as well as to purchase a Stingray for the zoo. The zoo and museum were transformed into a festival-like environment complete with games, inflatable slides, bouncy horses, horse trail rides, a variety of food, drinks and live entertainment. The zoo literally became a fun filled family oriented event right before your eyes. Some of the AGA members helped to sell zoo weekend t-shirts and stuffed animals while other AGA members got a chance to supervise games such as "Spin to Win", "Basketball", "Lollipop" and "Going Fishin," just to name a few. We showed our support to the zoo and at the same time we made it fun for the kids. It was a great event!

What's in Your Wallet?



The AGA Community Service Committee was invited to speak to the students of Alabama State University on Thursday, April 12, 2012 at their Annual Leadership Conference. Our topic "What's in Your Wallet?" shared information about budgeting, saving, and the importance of establishing credit and maintaining a good standing once credit has been established. We were on a panel with local celebrities and officials such as Valerie Lawson of WSFA 12 and former Montgomery Police Department spokesperson, Chief Huey Thornton. We hope that the information we shared will help the students make conscious decisions about their finances and help them to be successful and financially stable adults.

MAY IS NATIONAL STROKE AWARENESS MONTH

Stroke 101 Fact Sheet

- * Stroke is an emergency and a **brain attack**, cutting off vital blood flow and oxygen to the brain.
- * In the United States, stroke is the fourth leading cause of death, killing over 133,000 people each year, and a leading cause of serious, long-term adult disability.
- * There are an estimated **7,000,000 stroke survivors** in the U.S. over age 20.
- * Approximately **795,000 strokes** will occur this year, one occurring every 40 seconds, and taking a life approximately every four minutes.
- * Stroke can happen to anyone at any time, regardless of race, sex or age.
- * From 1998 to 2008, the annual stroke death rate fell approximately 35 percent, and the actual number of deaths fell by 19 percent.
- * Approximately **55,000 more women than men** have a stroke each year.
- * **African Americans have almost twice the risk** of first-ever stroke compared with whites.

Types of Stroke:

- * **Ischemic stroke** occurs when arteries are blocked by blood clots or by the gradual build-up of plaque and other fatty deposits. About 87 percent of all strokes are ischemic.
- * **Hemorrhagic stroke** occurs when a blood vessel in the brain breaks leaking blood into the brain. Hemorrhagic strokes account for thirteen percent of all strokes, yet are responsible for more than thirty percent of all stroke deaths.
- * Two million brain cells die every minute during stroke, increasing risk of permanent brain damage, disability or death. Recognizing symptoms and **acting FAST** to get medical attention can save a life and limit disabilities.
- * The prevalence of transient ischemic attacks (TIA – "mini strokes") increases with age. Up to 40 percent of all people who suffer a TIA will go on to experience a stroke.
- * Women are twice as likely to die from stroke than breast cancer annually.

Stroke is an Emergency. Act FAST and Call 9-1-1

Few in the U.S. know the warning signs of stroke. Learning them – and acting FAST when they occur – could save your life or the life of a loved one.

Use the FAST test to remember warning signs of stroke.

F = FACE Ask the person to smile. Does one side of the face droop?

A = ARMS Ask the person to raise both arms. Does one arm drift downward?

S = SPEECH Ask the person to repeat a simple sentence. Does the speech sound slurred or strange?

T = TIME If you observe any of these signs (independently or together), call 9-1-1 immediately.

Reducing Stroke Risk

Many risk factors are beyond your control, including being over age 55, being a male, being African-American, having diabetes, and having a family history of stroke. If you have one or more of these risk factors, it is even more important that you learn about the lifestyle and medical changes you can make to prevent a stroke. However, everyone should do what they can to reduce their risk for stroke – learn more by reading and following the **Stroke Prevention Guidelines** below.

Medical stroke risk factors include:

Previous stroke, previous episode of TIA (or mini stroke), high cholesterol, high blood pressure, heart disease, atrial fibrillation and carotid artery disease. These risk factors can be controlled and managed with the help of a healthcare professional.

AGA Montgomery AL Chapter
2011-2012 Program Year
Chapter Executive Committee Directors and Members

PRESIDENT	William Waldroff	242-5449	William.Waldroff@adeca.alabama.gov
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Montgomery Chapter of Association of Government Accountants

Profit and Loss Budget vs Actual

June 1, 2011-April 30, 2012

	June 1-Mar 23	Budget	Over Budget	% of Budget
Income:				
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%
<u>Education</u>				
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%
<u>Total Education</u>	43642.98	43560.00	82.98	100.19%
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 Recruitment	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%
Total Income	53857.69	58719.00	-4861.31	91.72%
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%
Total Expenses	50034.51	57401.85	-7367.34	87.17%
Net Income	3823.18	1317.15	2506.03	290.26%

MONTGOMERY AGA
June 1, 2011 — May 31, 2012
Summary of Receipts and Disbursements
For the Period of June 1— 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
Total of Accts					\$ 15,237.48

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>\$ 10,296.82</u>

ASSOCIATION OF GOVERNMENT ACCOUNTANTS
 Montgomery Chapter Newsletter
The Capital City Focus
 Post Office Box 1001
 Montgomery, AL 36101



MAY 2012



Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2 CGFM Study Session	3	4	5
6	7	8	9 CGFM Study Session	10	11	12
13	14	15	16 CGFM Study Session	17	18	19
20	21	22	23 CGFM Study Session/ Audio Conference	24	25	26
27		29	30	31		