

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
OKLAHOMA CITY CHAPTER
FINANCIAL STATEMENT
Feb-19**

Beginning Bank Statement Balance February 1st, 2019 \$ 25,729.88

REVENUES

January Luncheon	\$ 235.00	
Credit Interest	\$ 2.90	
Spring Conference	\$ 1,050.00	
Total Revenues		<u>\$ 1,287.90</u>
		<u>\$ 27,017.78</u>

EXPENSES

Phone Swipe	\$ (54.35)	
Scholarship (Check # 1056)	\$ (1,000.00)	
United States Postal Services (Post Office Box Renewal)	\$ (92.00)	
CGFM Gifts (Check # 1055)	\$ (32.60)	
Total Expenses		<u>\$ (1,178.95)</u>

Ending Bank Statement Balance February 28th, 2019 \$ 25,838.83

Uncredited/(Undebited Transactions):

February Luncheon	\$ -	
	\$ (1,063.65)	
Actual Available Balance as of February 28th, 2019		<u><u>\$ 24,775.18</u></u>

UnDeposited Funds/(Unpaid Bills)

February Luncheon (Cherokee - Cash)	\$ 15.00
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Future Commitments/Encumbrances:

CGFM Exam Scholarship Fund	\$ (4,500.00)
Total Commitments/Encumbrances	<u>\$ (4,500.00)</u>

Invoiced:

OMES (September Luncheon)	\$ 200.00
OMES (October Luncheon)	\$ 230.00
OMES (November Luncheon)	\$ 140.00
Cherokee (October Luncheon)	\$ 15.00
Total	<u>\$ 585.00</u>

signed

Sam Ddamba, Treasurer

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
OKLAHOMA CITY CHAPTER
FINANCIAL STATEMENT
Jan-19**

Beginning Bank Statement Balance January 1st, 2019 \$ 26,723.31

REVENUES

AGA Membership	\$	22.50	
Credit Interest	\$	3.40	
Total Revenues			\$ 25.90
			\$ 26,749.21

EXPENSES

January Luncheon	\$	(1,019.33)	
Total Expenses			\$ (1,019.33)
Ending Bank Statement Balance January 31st, 2019			\$ 25,729.88

Uncredited/(Undebited Transactions): \$ -

Actual Available Balance as of January 31st, 2019 \$ 25,729.88

UnDeposited Funds/(Unpaid Bills)

Future Commitments/Encumbrances:

CGFM Exam Scholarship Fund	\$	(4,500.00)	
Total Commitments/Encumbrances	\$	(4,500.00)	

Invoiced:

OMES (September Luncheon)	\$	200.00	
OMES (October Luncheon)	\$	230.00	
OMES (November Luncheon)	\$	140.00	
Cherokee (October Luncheon)	\$	15.00	
Total	\$	585.00	

-signed-

Sam Ddamba, Treasurer

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
OKLAHOMA CITY CHAPTER
FINANCIAL STATEMENT
Dec-18**

Beginning Bank Statement Balance December 1st, 2018 \$ 27,336.46

REVENUES

Credit Interest	\$ 3.45	
Total Revenues		\$ 3.45
		\$ 27,339.91

EXPENSES

CGFM Exam Scholarship - Lindsey Presley (Check # 1052)	(125.00)	
End of Year Dinner - Reimbursement to Melissa Forrestier (Check # 1053)	(241.60)	
CGFM Exam Scholarship - Mai Vu (Check # 1054)	(250.00)	
Total Expenses		\$ (616.60)
Ending Bank Statement Balance December 31st, 2018		\$ 26,723.31

Uncredited/(Undebited Transactions): \$ -

Actual Available Balance as of December 31st, 2018 \$ 26,723.31

UnDeposited Funds/(Unpaid Bills)

Future Commitments/Encumbrances:

CGFM Exam Scholarship Fund	\$ (3,875.00)	
Total Commitments/Encumbrances		\$ (3,875.00)

Invoiced:

OMES (September Luncheon)	\$ 200.00	
OMES (October Luncheon)	\$ 230.00	
OMES (November Luncheon)	\$ 140.00	
Cherokee (October Luncheon)	\$ 15.00	
Total		\$ 585.00

-signed-

Sam Ddamba, Treasurer

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
OKLAHOMA CITY CHAPTER
FINANCIAL STATEMENT
November-18**

Beginning Bank Statement Balance November 1st, 2018 **\$ 42,565.24**

REVENUES

September Luncheon	\$	225.00	
October Luncheon	\$	405.00	
November Luncheon	\$	355.00	
Credit Interest	\$	4.94	
Total Revenues			\$ <u>989.94</u>
			\$ <u>43,555.18</u>

EXPENSES

Phone Swipe	\$	(32.44)	
Scholarships (Check # 1042 & 1043)	\$	(200.00)	
President's Appreciation Gift (Check # 1044)	\$	(50.00)	
Student Luncheon (Check #1045)	\$	(305.55)	
CCR Printing (Check # 1046)	\$	(46.76)	
CGFM Class Stationery & Supplies (Check # 1047)	\$	(340.75)	
Shipping - Returning CGFM Study Guides (Check # 1048)	\$	(63.89)	
CGFM Exam Scholarship - Lindsey Presley (Check # 1049)	\$	(250.00)	
CGFM Training (Check # 1050)	\$	(13,900.00)	
November Luncheon	\$	(1,019.33)	
Postage Stamps	\$	(10.00)	
Total Expenses			\$ (16,218.72)

Ending Bank Statement Balance November 30th, 2018 **\$ 27,336.46**

Uncredited/(Undebited Transactions):

CGFM Exam Scholarship - Lindsey Presley (Check # 1052)	\$	(125.00)	\$ (125.00)
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Actual Available Balance as of November 30th, 2018 **\$ 27,211.46**

UnDeposited Funds/(Unpaid Bills)

Future Commitments/Encumbrances:

CGFM Exam Scholarship Fund	\$	(4,250.00)	
Total Commitments/Encumbrances	\$	(4,250.00)	

Invoiced:

OMES (September Luncheon)	\$	200.00	
OMES (October Luncheon)	\$	230.00	
OMES (November Luncheon)	\$	140.00	
Cherokee (October Luncheon)	\$	15.00	

-signed-

Sam Ddamba, Treasurer

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
OKLAHOMA CITY CHAPTER
FINANCIAL STATEMENT
October 31, 2018**

Beginning Bank Statement Balance October 1st, 2018 \$ 36,670.30

REVENUES

CGFM Class Registration	\$	7,200.00	
Credit Interest	\$	5.12	
Membership	\$	15.00	
Total Revenues		7,220.12	\$ 7,220.12
			\$ 43,890.42

EXPENSES

Phone Swipe	\$	(252.23)	
October Luncheon	\$	(1,072.95)	
Total Expenses		(1,325.18)	\$ (1,325.18)

Ending Bank Statement Balance October 31st, 2018 \$ 42,565.24

Uncredited/(Undebited Transactions): \$ -

Actual Available Balance as of October 31st, 2018 \$ 42,565.24

UnDeposited Funds/(Unpaid Bills)

Future Commitments/Encumbrances:

CGFM Exam Scholarship Fund	\$	(4,500.00)	
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Invoiced:

ODOT (September Luncheon)	\$	90.00	
OMES (September Luncheon)	\$	200.00	
UCO (September Luncheon)	\$	120.00	
Banking (September Luncheon)	\$	15.00	
ODOT (October Luncheon)	\$	125.00	
OMES (October Luncheon)	\$	230.00	
UCO (October Luncheon)	\$	205.00	
Corp Commission (October Luncheon)	\$	60.00	
Cherokee (October Luncheon)	\$	15.00	
OMES (November Luncheon)	\$	140.00	
ODOT (November Luncheon)	\$	110.00	
UCO (November Luncheon)	\$	150.00	
Banking (November Luncheon)	\$	15.00	
Corp Commission (November Luncheon)	\$	50.00	

-signed-

Sam Ddamba, Treasurer

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
OKLAHOMA CITY CHAPTER
FINANCIAL STATEMENT
September 30, 2018**

Beginning Bank Statement Balance September 1st, 2018 \$ 36,438.78

REVENUES

CGFM Class Registration	\$	1,200.00	
September Luncheon	\$	90.00	
Credit Interest	\$	4.53	
Total Revenues		1,294.53	\$ 37,733.31

EXPENSES

Phone Swipe	\$	(43.68)	
September Luncheon	\$	(1,019.33)	
Total Expenses		(1,063.01)	

Ending Bank Statement Balance September 30th, 2018 \$ 36,670.30

Uncredited/(Undebited Transactions): \$ -

Actual Available Balance as of September 30th, 2018 \$ 36,670.30

UnDeposited Funds/(Unpaid Bills)

Future Commitments/Encumbrances:

CGFM Exam Scholarship Fund	\$	(4,500.00)	
Total Commitments/Encumbrances	\$	(4,500.00)	

Invoiced:

ODOT for September Luncheon	\$	90.00	
OMES for September Luncheon	\$	200.00	
UCO for September Luncheon	\$	120.00	

-signed-

Sam Ddamba, Treasurer

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
OKLAHOMA CITY CHAPTER
FINANCIAL STATEMENT
August 31, 2018**

Beginning Bank Statement Balance August 1st, 2018 \$ 32,339.87

REVENUES

Credit Interest	\$ 4.45	
CGFM Class Registration	\$ 4,800.00	
Total Revenues	<u>\$ 4,804.45</u>	\$ 37,144.32

EXPENSES

Phone Swipe	\$ (168.09)	
PDT Refund to Jeremy Johnson for Perdiem) Check # 1040	\$ (333.65)	
PDT Refund to Deanna Brandt for Perdiem) Check # 1041	\$ (203.80)	
Total Expenses	<u>\$ (705.54)</u>	

Ending Bank Statement Balance August 31st, 2018 \$ 36,438.78

Uncredited/(Undebited Transactions): \$ -

Actual Available Balance as of August 31st, 2018 \$ 36,438.78

UnDeposited Funds/(Unpaid Bills)

Future Commitments/Encumbrances:

CGFM Exam Scholarship Fund	\$ (4,500.00)
Total Commitments/Encumbrances	\$ (4,500.00)

Invoiced:

-signed-

Sam Ddamba, Treasurer

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
OKLAHOMA CITY CHAPTER
FINANCIAL STATEMENT
July , 2018**

Beginning Bank Statement Balance July 1st, 2018 \$ 32,124.50

REVENUES

Fall Conference	\$ 135.00	
Credit Interest	\$ 4.11	
Membership	\$ 376.26	
Total Revenues	\$ 515.37	\$ 32,639.87

EXPENSES

AGA National Community Service Donation Check # 1039	\$ (300.00)	
Total Expenses		\$ (300.00)

Ending Bank Statement Balance July 31st, 2018 \$ 32,339.87

Uncredited/(Undebited Transactions): \$ -

Actual Available Balance as of July 31st, 2018 \$ 32,339.87

UnDeposited Funds/(Unpaid Bills)

Future Commitments/Encumbrances:

CGFM Exam Scholarship Fund	\$ (4,500.00)	
Total Commitments/Encumbrances	\$ (4,500.00)	

Invoiced:

-signed-

 Sam Ddamba, Treasurer