

**Association of Government Accountants**  
**Richmond Chapter**  
**Statement of Functional Expenses**  
**Revenues and Expenses by Event**  
**For the Period Ending September 30, 2011**

	General Purpose	May 2011 Conference	September Lunch	October Conference	November Lunch
<b>Revenues:</b>					
Chapter Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences and Events	-	4,200	239	-	-
Chapter Revenue Sharing	-	-	-	-	-
Sponsorships and Exhibitors	2,000	-	-	-	-
Charity Raffle Proceeds	-	150	-	-	-
Interest Income	164	-	-	-	-
Other Revenues	-	-	-	-	-
<b>Total Revenues</b>	<b>2,164</b>	<b>4,350</b>	<b>239</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>					
Conference Sites	-	275	-	-	-
Catering	346	3,625	688	-	-
Speaker Gifts	-	-	-	-	-
Speaker Expenses	-	-	-	-	-
Community Services Contributions	-	150	-	-	-
Travel	-	-	-	-	-
Memberships	70	-	-	-	-
Supplies and Equipment	133	-	-	-	-
Chapter Revenue Sharing	-	-	-	-	-
CGFM	-	-	-	-	-
Newsletter/Website Expenses	190	-	-	-	-
Early Careers	-	-	-	-	-
Credit Card Processing Fees	693	202	-	-	-
Depreciation Expense	45	-	-	-	-
Amortization Expense	3,176	-	-	-	-
Other Expenses	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-
<b>Total Expenses</b>	<b>4,653</b>	<b>4,252</b>	<b>688</b>	<b>-</b>	<b>-</b>
<b>Excess(Deficiency) Revenues Over Expenses</b>	<b>\$ (2,489)</b>	<b>\$ 98</b>	<b>\$ (449)</b>	<b>\$ -</b>	<b>\$ -</b>

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	Richmond/Peninsula	January Lunch	February Conference	March Lunch
<b>Revenues:</b>				
Chapter Dues	\$ -	\$ -	\$ -	\$ -
Conferences and Events	-	-	-	-
Chapter Revenue Sharing	-	-	-	-
Sponsorships and Exhibitors	-	-	-	-
Charity Raffle Proceeds	-	-	-	-
Interest Income	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenses:</b>				
Conference Sites	-	-	-	-
Catering	-	-	-	-
Speaker Gifts	-	-	-	-
Speaker Expenses	-	-	-	-
Community Services Contributions	-	-	-	-
Travel	-	-	-	-
Memberships	-	-	-	-
Supplies and Equipment	-	-	-	-
Chapter Revenue Sharing	-	-	-	-
CGFM	-	-	-	-
Newsletter/Website Expenses	-	-	-	-
Early Careers	-	-	-	-
Credit Card Processing Fees	-	-	-	-
Depreciation Expense	-	-	-	-
Amortization Expense	-	-	-	-
Other Expenses	-	-	-	-
Bad Debt Expense	-	-	-	-
<b>Total Expenses</b>	-	-	-	-
<b>Excess(Deficiency) Revenues Over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	April Event	Total for the Year
<b>Revenues:</b>		
Chapter Dues	\$ -	\$ -
Conferences and Events	-	4,439
Chapter Revenue Sharing	-	-
Sponsorships and Exhibitors	-	2,000
Charity Raffle Proceeds	-	150
Interest Income	-	164
Other Revenues	-	-
<b>Total Revenues</b>	<b>-</b>	<b>6,753</b>
<b>Expenses:</b>		
Conference Sites	-	275
Catering	-	4,659
Speaker Gifts	-	-
Speaker Expenses	-	-
Community Services Contributions	-	150
Travel	-	-
Memberships	-	70
Supplies and Equipment	-	133
Chapter Revenue Sharing	-	-
CGFM	-	-
Newsletter/Website Expenses	-	190
Early Careers	-	-
Credit Card Processing Fees	-	895
Depreciation Expense	-	45
Amortization Expense	-	3,176
Other Expenses	-	-
Bad Debt Expense	-	-
<b>Total Expenses</b>	<b>-</b>	<b>9,593</b>
<b>Excess(Deficiency) Revenues Over Expenses</b>	<b>\$ -</b>	<b>\$ (2,840)</b>

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