Mid-Missouri Chapter

AGA Ledger

March 2013
Volume 42, Issue 7

Advancing Government Accountability

http://www.midmoaga.org

ABOUT OUR UPCOMING EVENTS

March 13, 2013
1:00 PM-2:50 PM
AGA Audio
Truman Bldg, Room 850
Topic: "Issues in Government Contract Management"
CPE: 2 hours

March 27, 2013
12:45 PM-1:00 PM
Chapter Meeting—Announcements
Truman Bldg, Room 850
CPE: None

March 27, 2013
1:00 PM-2:50 PM
AGA Webinar
Truman Bldg, Room 850
Topic: "Effective Popular Reports"
CPE: 2 hours

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March is CGFM Month

To recognize our CGFMs and the CGFM Program, AGA has declared the month of March each year as "CGFM Month" Show everyone your CGFM pride by wearing CGFM apparel. Don't have a CGFM shirt? Order yours today at the CGFM store on the Land's End site.

Giving a Team Presentation? 3 Things Co-Presenters Need to Do

by Scott Eblin (Obtained from http://www.govexec.com 2.28.2013)

So, the awards season has officially ended now that we know who won Best Actor and Actress, Best Picture and all of the rest of the Oscars handed out at the Academy Awards. Apart from being a fan of the movies, I enjoy watching the show to see how professionals handle themselves when they have to present in front of a worldwide audience of millions.

One of the things that I've noticed year after year is that there are always co-presenters who step on each other's lines. If you've watched the ceremony, you know what I mean. Two actors are on stage to present an award. They run through their banter and then announce the nominees. One of them says, "And the Oscar goes to..." as the envelope is opened. Then there's a pregnant pause as they try to determine who's actually going to say the name of the winner. It's then that one of them will take the lead while the other one kind of mumbles the winner's name or they both say it at once in an out of sync way. It's not that big a deal, but it is kind of surprising. You'd think they would have had it worked out before they went on stage.

Most leaders find themselves in a co-presenter situation from time to time. For instance, if you're working on a cross-functional project team, the chances are you will need to deliver presentations

("Giving a Team Presentation..." cont'd on page 8)

Giving Back to the Community

January—March Chapter meetings & audios -
collecting canned goods for Jefferson City Samaritan Center
To donate—Contact Danielle Townsend (573) 751-3516 or
danielle.townsend@ded.mo.gov

AGA Ledger

Published by: Mid-Missouri Chapter Association of Government Accountants

Our Mission is…

To serve government accountability professionals by providing quality education, fostering professional development and certification, and supporting standards and research to advance government accountability.

Our Purpose is…

- **To be a professional organization dedicated to the advancement of government financial management**
- **Serve members by providing or sponsoring appropriate educational programs, encouraging professional development, influencing government financial management policies and practices and serving as an advocate for the profession**
- **Serve government officials and the public by sponsoring efforts to ensure full and fair accountability for all public monies and by providing a variety of pro bono services throughout the United States and its territories that support that end.**

PRESIDENT'S MESSAGE

by Tammy Childress



Hello Mid-Missouri AGA!

February held many good things for us: a couple of state holidays and several of us had a couple of snow holidays, as well. Also, in February we honored our past presidents at our chapter meeting. We have had great leadership over the years and have much to be grateful for. Thank you to all of our past presidents and the contribution you have made to the success of our chapter.

It's March – the month when spring begins! I'm ready for the snow to be gone and return to warmth and spring flowers. What will your role be in AGA as we spring ahead? What will you do to continue the good work of our past presidents and chapter executive committees?

National AGA will provide many of the new CEC members with the opportunity to travel to Los Angeles in April to learn about running an effective chapter. So as new board members step up, they will be provided with excellent training and resources. The deadline for registering for this training is upon us, so the time to act is NOW!

The current chapter officers are listed here in the newsletter. Contact one of us to see what opportunities there are to make a significant contribution to the governmental accounting profession here in Mid-Missouri.

I look forward to seeing you at our next Chapter meeting! See you soon!



Mid-MO AGA Past Presidents Luncheon 2013

Front Row L-R. Theresa McDonald, Allen Scott, Karmen Stockman, Roberta Broeker
Back Row L-R. Mark Runyan, Cathy Long, Brad Adrian, Dwayne Rasmussen

National & Regional AGA News

2012.2013
National AGA Officers

President
Evelyn A. Brown, CGFM
Retired

President-Elect
Mary E. Peterman, CGFM, CPA
Vice President
Savantage Solutions Inc

Immediate Past President
Richard O. Bunce, Jr., CGFM
Senior Advisor to the President
Virginia Commonwealth University

Treasurer
John H. Lynskey, CGFM, CPA
Deputy Director
National Science Foundation

Vision

AGA is the premier association for advancing government accountability.

Mission

AGA fosters learning, certification, leadership and collaboration for professionals and stakeholders committed to advancing government accountability.

AGA Core Values

Service, Accountability, Integrity, Leadership

Other Midwestern Chapters Information

Kansas City Chapter (www.kcaga-cgfm.org)
- Apr 17, 2013—Chapter Spring Seminar

Ozark Chapter (www.ozarksaga.org)
- March 15, 2013—Spring Seminar

Topeka Chapter (www.agaks.org)
- March 20-22, 2013—CGF Course 2 Training

National AGA Announcement: Call for Academic Scholarship Applications

Are you or a family member pursuing undergraduate or graduate studies in disciplines such as accounting, auditing, budgeting, economics, finance, information technology, public administration, etc.? If so, consider applying for an AGA National Academic Scholarship today!

This year, AGA will award:
Rising College Freshman: Up to one full-time ($3,000) and one part-time ($1,500)
Full-Time Application
Part-Time Application

Current Undergraduates: Up to three full-time ($3,000) and two part-time ($1,500)
Full-Time Application
Part-Time Application

Graduate Students: Up to two full-time ($3,000) and one part-time ($1,500)
Full-Time Application
Part-Time Application

Community Service: AGA will award up to two $1,500 scholarships for community service amongst the three collegiate categories noted above.
Rising College Freshman Community Service Application
Current Undergraduate Community Service Application
Graduate Community Service Application

The deadline for receipt of applications is **Friday, Apr. 12, 2013**. Apply now and take full advantage of your AGA membership.

National & Regional AGA News

Association of Government Accountants

Topeka Chapter

Certified Government Financial Manager (CGFM)

Course #2 Governmental Accounting, Financial Reporting and Budgeting

The course is being offered to those preparing for Test #2 of the CGFM certification and to those seeking an excellent training opportunity with 24 CPE hours. The course covers the general principles of governmental accounting, financial reporting, performance measures and budgeting. Covering the unique aspects of accounting and reporting for federal, state and local governments, the course is designed for accountants, auditors, budget professionals and controllers in government as well as academics and other professionals who have an interest in government. . GASB Statements 54, 61, and 63 are included in the Study Guide. More information for the course may be found at http://www.agacgfm.org/CGFM-Certification/Preparing-for-Examinations/Government-Financial-Manager-(GFM)-Training-Progra.aspx#Course2

INSTRUCTOR: Pete Rose, CGFM, co-author of *Governmental Accounting, Financial Reporting and Budgeting Study Guide, 2011 Edition*.

WHEN: Wednesday, Thursday, and Friday, March 20, 21, and 22, 2013
WHERE: KU Continuing Education Conference Center
1515 SAINT ANDREWS DR, LAWRENCE KS 66047

REGISTRATION FEES: $460 per person, includes Course 2 Study Guide

Registrations must be received no later than Friday, February 22, 2013. Please register by email to Linda Shaver at the following email: lhshaver@ksinsurance.org Registration emails should include the Subject line of AGA Course #2 Registration. Please include in the body of the email your name, company or agency, and contact information. If registering more than one individual from your business or agency, please provide the requested information for each individual. By submitting your registration information you are obligated to the registration fee. Course attendance is limited to 30 individuals, so early registration is encouraged!

Payment of registration fees is required no later than Friday, March 8, 2013. Credit card payments will not be accepted. Payment information will be provided once registration is confirmed by return email. Refunds will not be available, but substitutions may be approved.

Need more information? Please email Linda Shaver at the email above or call (785) 296-8589.

ATTENTION Mid-MO AGA Members!
We need you!!!
Volunteer today to serve on the Mid-MO AGA Chapter Board or subcommittee for 2013-2014.

Contact Tracy Farris at tracy.farris@dnr.mo.gov or (573) 751-8460
and say "YES, I want to serve in 2013-2014!!!"

Mid-MO AGA News

CGFM Training

Now is the time to get certified as a Certified Government Financial Manager. Don't let this opportunity pass you by.

The Mid-Mo chapter is hosting a 3-day training event on November 12-November 14, 2013. This course typically is not offered nearby or at this low, low price. The 3-day training event is geared toward preparing attendees to take Exam II (Governmental Accounting, Financial Reporting, and Budgeting) of the three part CGFM exam. Additionally, if you need just CPE, this opportunity provides 24 hours of CPE. Sign up today, space is limited and the registration deadline is September 16, 2013.

Please contact Karmen Stockman at Karmen.Stockman@modot.mo.gov or phone (573) 526-6030 for further information.

Government Financial Manager (GFM) Training Program-Course 2

ONE-TIME TRAINING OPPORTUNITY

AGA Mid-Missouri Chapter

Governmental Accounting, Financial Reporting, and Budgeting
November 12-14, 2013
Harry S Truman State Office Building
Room 493/494

This course covers the general principles of governmental accounting, financial reporting, performance measures and budgeting. It also covers the unique aspects of accounting and reporting for the federal government as well as state and local governments. It is designed for accountants, auditors, budget professionals and controllers in government as well as academics and other professionals who have an interest in government. It is particularly appropriate for newly hired professionals. This course is also an aid in studying for the Exam 2 in obtaining a CGFM.

Course materials/study guide will be provided to each participant (an $89 value!). Course is led by Pete Rose, course developer and prior Professional Certification Board Member. Upon completion of this course, you will have an understanding of:

- the characteristics and differences of the government environment that necessitate the unique accounting and financial reporting;
- the process of setting accounting and financial reporting standards for government entities;
- the bases of accounting and measurement focuses used by governments;
- fiscal accountability;
- exchange and non-exchange transactions;
- the uses of cost accounting in government;
- performance measures;
- budgeting in government;
- accounting and reporting in Federal, State and Local governments, including:
  - determining the financial reporting entity;
  - fund accounting and reporting;
  - government wide accounting and reporting;
  - accounting and reporting for specific transactions.
  - federal budgeting;
  - budgetary accounting;
  - federal financial accounting foundations;
  - the federal financial statements, notes, and supplementary reporting;

Registration Fee and Information

A minimum of 20 participants is required before the course can be offered. Space is limited for this program, so register early. The first 10 CGFM candidates to register with payment received will receive a voucher to sit for one part of the CGFM Exam at no charge which is a $109 savings. The training event is being offered at a cost of $450 per attendee. This is a bargain at $18.75 per CPE hour, which includes the $89 study guides.

No payment is expected at this time—only the commitment to the event. Sign up by contacting Vandee DeVore, at 573-751-1987or email at education@midmoaga.org no later than September 16, 2013. Our online registration system is not available for this event but credit card payments will be accepted. Meals will not be provided at this event. A hotel room block is being coordinated.

Refund Policy: Refunds will not be given on an individual basis, however substitution is allowed. If the course must be cancelled due to lack of participation, a full refund will be given to each individual.

Mid-MO AGA News

CGFM

by Karmen Stockman

4 Months Left, Have You Scheduled Your Exam?

Your free exam voucher will expire June 30, 2013. That means that you have less than four months to take the CGFM exam. So create a schedule to meet that deadline. Commit to scheduling your exam now and study.

CGFM Education Requirement Updated

Certified Government Financial Managers (CGFMs) represent a diverse group of professionals working in the government financial management field, including accountants, auditors, budget analysts, controllers, finance directors, financial analysts, program managers, IT professionals, CFOs and consultants. Many government financial managers come to this profession with varied academic backgrounds and expertise, which brings a breadth of knowledge that enhances the field of government financial management.

In light of this diversity and ongoing changes in the profession since the CGFM program inception in 1994, AGA's Professional Certification Board (PCB) has updated the eligibility requirement to take the CGFM examinations. From the onset of the program, a prerequisite to sit for the CGFM examinations has been a bachelor's degree from an accredited college or university, with 24 credit hours in certain designated areas, such as accounting, auditing, finance or public administration. The PCB determined that the focus of the 24-hour requirement was too limiting to completely capture the full and ever-expanding range of knowledge, skills and abilities that represent today's government financial management workforce.

Therefore, effective immediately, CGFM candidates are no longer required to have 24 credit hours in a particular discipline or range of disciplines to be eligible to take the CGFM examinations. In order to establish their eligibility, CGFM applicants still must have a bachelor's degree from an accredited college or university and must provide a copy of an official transcript documenting their degree. In addition to the education requirement, the knowledge and experience in government financial management remain essential components of the CGFM certification program. Accordingly, to earn their CGFM, all candidates must also pass the three rigorous CGFM examinations that test knowledge of government financial management have at least two years of professional-level work experience in government financial management.

If you have any questions about the CGFM eligibility requirements or any other aspects about the CGFM program, please contact AGA's Director of Professional Certification, Katya Silver (ksilver@agacgfm.org or at 800.AGA.7211, ext. 305) or Certification Manager Brian Watkins (bwatkins@agacgfm.org or at ext. 341).

Remember to Renew Your CGFM!

All active CGFMs must renew their certification annually. At the beginning of each year, invoices will be sent to all active CGFMs. Annual CGFM renewal payments are due by **March 31.** The CGFM renewal fee was not included in the Mid-Missouri chapter's membership seminar fees.

Remember, if you have any questions about the CGFM Program, or would like to be part of a study group, feel free to contact me at Karmen.Stockman@modot.mo.gov or phone (573) 526-6030 for further information.

Mid-MO AGA News

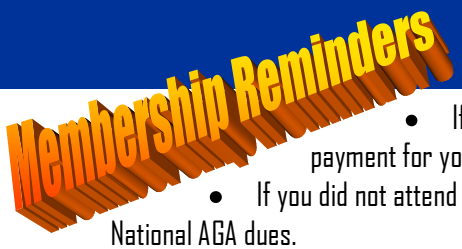
Membership Report
By RayeAnn Lecure

Mid-Mo AGA currently has 240 Active members. If your field is government financial management—no matter your specialization or where you work—AGA membership is invaluable. AGA is the only association supporting more than 15,000 professionals working in federal, state and local governments as well as the private, nonprofit and academic sectors. AGA membership will give you the tools and support you need to make your mark on the profession.

AGA membership costs are the following:

- Full Government Member—$90/year
- Private Sector Member—$150/year
- Early Career Member—$45/year (Fewer than three years professional experience)
- Student Membership—$30/year (Full time college/university students not gainfully employed)
- Retired Member—$30/year
- contact RayeAnn Lecure at (573) 751-0357 or rayeann.lecure@dese.mo.gov for more information pertaining to AGA membership.

Membership Renewal Reminders



- If you attended Mid-MO AGA Membership Seminar in December 2012, Mid-MO AGA has sent payment for your AGA dues to the National AGA office.
- If you did not attend the Mid-MO AGA Membership Seminar, then, you will be responsible for the payment of your National AGA dues.
- Are you a CGFM member? If so, please remember to pay your CGFM dues. CGFM dues are not paid by Mid-MO AGA if you attended the Mid-MO AGA Membership Seminar—only membership dues are paid.
- If you have any questions about membership renewal, please contact RayeAnn Lecure at (573) 751-0357 or rayeann.lecure@dese.mo.gov.

Potential Grants Training Opportunity

Mid-MO AGA board members are considering offering grant courses conducted by Management Concepts during 2013. If you would be interested in these courses, please contact a Mid-MO AGA board member.

To view all courses offered by Management Concepts, please zoom to www.managementconcepts.com.

Early Careers—

If you know someone who has just entered the Governmental Accounting career field, please send their name & contact info to education@midmoaga.org

Giving a Team Presentation? 3 Things Co-Presenters Need to Do *(cont'd from page 1)*

by Scott Eblin (Obtained from http://www.govexec.com 2.28.2013)

with multiple speakers playing a part. It's harder to do than just presenting on your own because of the multiplier effect of extra people being involved.

Here are three things you and your co-presenters need to do to make sure that you deliver an award winning performance:

1. Prepare a script: You don't have to (and shouldn't) write out the presentation line by line, but you and your co-presenters should get together to determine and agree upon the objectives of the presentation and how it should flow to meet those objectives.

2. Know your roles and lines: Spend some time together to make sure that there's a clear rationale for and agreement on who's doing what during the presentation. Pay special attention to the timing for each presenter and the hand-offs between presenters.

3. Do a dress-rehearsal: Don't allow the presentation itself to be the first time you've actually run through it together. Get together in person or virtually to do a dress rehearsal. Give each other feedback on what's working and not working during your practice run. Make sure that you're all clear on what you're trying to accomplish in the real event and how you need to show up together to make that happen.

Reclaim Your Time!

(Obtained from http://www.agacgfm.org 3.5.2013)

Today's leaders are under tremendous pressure to do more with less. You are under scrutiny in a constantly changing, fast-paced environment. These multiple, rapid-fire demands create stress and can eventually overwhelm and burn out even the most effective leaders. What can you do to reclaim your time? ASAE CareerHQ.org provides a few tips below:

1. **Ask for help** – You have colleagues for a reason. Delegate! Call in that favor! Trying to fly solo and do everything yourself on top of a packed schedule, will just lead to sloppy work.
2. **Say "no"** – If you're already swamped with work, don't be afraid to say no. Whoever is asking for help would much rather ask someone else than have you rush.
3. **Get out of the office** – Go out for lunch. Run errands. Take a walk around the block. Sitting at your desk all day can make you lethargic and decrease the quality of your work.
4. **Exercise** – Exercise is a proven way to de-stress. Utilize those endorphins as a natural way to lift your spirits and energize.
5. **Let it go** – Stop obsessing over something you cannot change especially when it's out of your control. Do the best you can do, and move on.

Mid-MO AGA
Professional Development Conference
August 20th-21st, 2013
Courtyard Marriott, Columbia MO

March AGA Audio Conferences

(Register on-line via www.midmoaga.org)



Topic:
"Issues in Government Contract Management"
Date: March 13, 2013
Times: 1:00—2:50 PM
CPEs: 2 credit hours
Location:
Truman Bldg, Room 850
Cost:
$15—Members
$20—Non-Members

At a time when budgets are severely constrained, government agencies are taking a new look at how they manage contracts in order to find cost savings and reduce waste. Better financial management of contracts is one way agencies are accomplishing this goal. In this audio conference, two issues in government contracting will be explored.

In the first segment, Steven M. Maser, PhD, Professor of Public Policy and Public Management at Willamette University's Atkinson Graduate School of Management, will discuss improving government contracting by reducing bid protests. Professor Maser studied bid protests submitted to the Government Accountability Office involving Department of Defense agencies between 2001 and 2009. His work yielded nine findings with recommendations for changes that can improve the source selection processes employed by government agencies.

In the second segment, Tab T. Tsukuda, Senior Manager, Assurance Services with Ernst & Young LLP, will address indirect cost allocation concepts. The financial management of grants, cooperative agreements and contracts encompasses the application of indirect cost concepts when dealing with cost-based mechanisms for reimbursement and pricing. For government financial management purposes, these cost-based mechanisms require attention to cost allocability (direct costs and indirect costs) and cost allowability. The audio conference will provide an introduction to indirect cost allocation concepts to include a discussion of basic terminology, cost accounting systems, and cost allocation as well as provide examples of types of indirect costs and indirect rates. Cost allowability concepts and regulatory guidance will also be introduced and discussed to include examples of unallowable costs and their cost allocation treatment.

Topic:
"Effective Popular Reports"
Date: March 27, 2013
Times: 1:00—2:50 PM
CPEs: 2 credit hours
Location:
Truman Bldg, Room 850
Cost:
$15—Members
$20—Non-Members

Popular financial reports provide information about government financial activities to public stakeholders who lack a background in public finance; effective design can enhance this transparency and accountability tool. What is the definition of an effective popular report, and what criteria would be useful to federal, state and local government officials interested in preparing and distributing popular reports?

Speakers:

- **Dr. Meagan Jordan**, Old Dominion University, co-author of "Effective Popular Financial Reports: the Citizen Perspective" in the Journal of Government Financial Management, will share what she has learned through her recent research and experience.
- **Lenora Reid,** Financial Services Comptroller, City of Suffolk, VA, will also join in the discussion as she explains why Suffolk, VA prepared a citizen centric report.

Association of Government Accountants Mid-Mo Chapter Executive Committee December 6, 2012 Meeting Highlights
by Rosemarie Nichols

In attendance: Tammy Childress, Tracy Farris, Robin Renfrow, Ami Patel, Vandee DeVore, Rosemarie Nichols, Robin Burkhart, Karmen Stockman, Raye Ann Lecure and Danielle Townsend.

President Tammy opened the meeting by welcoming everyone in attendance. Rosemarie presented the minutes from November. Ami motioned to approve the minutes and Vandee seconded the motion. Minutes were approved.

President:

- Accountability Chair – Tom Sadowski resigned from this position. Board discussed options for filling the position.
- SLMR attendees are Tammy, Danielle, Rosemarie, Robin, Vandee Karmen (tentative). Vandee motioned to have registration for all CEC Board Members and the Regional Representative paid from chapter funds. Robin seconded the motion. Motion passed. Mileage for one vehicle will also be paid by the chapter.

Treasurer's Report:

- Ami discussed the Chapter Treasury.
- Ami mentioned that the payment for "Wreaths Across America" will be made.
- Ami mentioned that the CD needs to be rolled over.

Communications:

- Robin B reminded everyone that the December newsletter will be sent out this weekend.
- Also Robin reminded everyone that the deadline for the January newsletter will be December 26.

CGFM: Karmen noted that the contract for next year's CGFM Course II is set for November 2013. Again a minimum of 20 participants are needed to carry out the class. Vandee volunteered to help with our chapter CGFM noting that there will be 10 free exam vouchers for this course offering.

Education: Vandee updated every one of the upcoming training events and that there will be a social scheduled to follow the December training.

Community Service:

- Danielle reiterated that the 'Wreaths Across America" check will be sent. Our chapter paid for two wreaths.
- Danielle reminded everyone that volunteers are needed at the Samaritan Center to prepare tax forms.
- Danielle noted that there are volunteers for the scholarship committee for business or accounting students.
- The Silver Star families will be invited to the Chapter Awards Ceremony.
- Checks have not been received as yet from National for the Cancer Walk.

Membership: Raye Ann noted that currently we have 272 members.

President-Elect:

- Robin R noted that the CRP information needs to be filled out and returned to her by December 27, March 27 and May 27.
- Robin also mentioned that she is still waiting on the contract for the PDC for the location and speakers.

Past President:

- Tracy stated that the Topeka Chapter wants to host a CGFM course in January 2013 per Paula Henmen.
- Tracy, as Chair of the Nominating Committee noted the following volunteers from the current CEC for the upcoming 2013-2014 year. Nominations will need to be finalized by February.

Adjourn: The executive committee meeting was adjourned by a motion from Danielle and a second from Tracy.

AGA Mid-Missouri Chapter
PO Box 1104
Jefferson City, MO 65102
Website: www.midmoaga.org

Mid-MO AGA Financial Summary—as of December 31, 2012

by Ami Patel

	Year to 12/31/12	Budget Year Ending 06/30/13	Variance
Revenue:			
Membership Dues	$ -	$ -	$ -
Registrations	$ 57,526.60	$ 40,495.00	$ 17,031.60
Interest	$ 9.98	$ 130.00	$ (120.02)
Meeting Meals	$ -	$ -	$ -
National Awards		$ -	$ -
Merchandise Revenue	$ -	$ -	$ -
Community Service	$ 598.78	$ 1,200.00	$ (601.22)
Miscellaneous	$ -	$ -	$ -
Fundraising	$ -	$ -	$ -
Donations	$ -	$ -	$ -
Sponsorships	$ -	$ -	$ -
Total Revenue	$ 58,135.36	$ 41,825.00	$ 16,310.36
Expenditures:			
Awards, Honoraria, Gifts	$ 151.98	$ 500.00	$ (348.02)
CEC Meetings	$ 391.76	$ 700.00	$ (308.24)
Regional Planning Meeting	$ 84.94	$ 200.00	$ (115.06)
GASB Contributions	$ -	$ 1,000.00	$ (1,000.00)
Insurance	$ -	$ 400.00	$ (400.00)
Member Travel	$ -	$ 2,100.00	$ (2,100.00)
PDC Registration	$ 1,400.00	$ 1,400.00	$ -
PO Box Rental / Postage	$ 56.00	$ 80.00	$ (24.00)
Merchandise Expense	$ -	$ -	$ -
Community Service	$ -	$ 1,200.00	$ (1,200.00)
Scholarships	$ -	$ 2,560.00	$ (2,560.00)
Website	$ 300.00	$ 900.00	$ (600.00)
Equipment	$ -	$ -	$ -
Bank / Credit Card Fees	$ 84.27	$ 875.00	$ (790.73)
Educational Events	$ -	$ -	$ -
Meeting Meals	$ 1,577.60	$ 1,620.00	$ (42.40)
Printing / Copying	$ 300.53	$ 500.00	$ (199.47)
Dues/Registrations	$ 10,740.00	$ 9,000.00	$ 1,740.00
Miscellaneous	$ 15.00	$ -	$ 15.00
Speaker Fees/Travel Exp	$ 12,112.46	$ 5,700.00	$ 6,412.46
Workshop Supplies	$ 6,918.56	$ 3,534.00	$ 3,384.56
Workshop Accomodations	$ 7,483.53	$ 10,500.00	$ (3,016.47)
Total Expenditures	**$ 41,616.63**	**$ 42,769.00**	**$ (1,152.37)**

Receipts Over (Under) Expenditures	$ 16,518.73
Beginning Cash Balance	$ 18,664.34
Ending Cash Balance	$ 35,183.07
Accounts Receivable	$ 3,355.00
Accounts Payable	$ (8,672.78)
Credits on Account (Cancelled Trainings)	$ -
Net Available for Chapter Use	**$ 29,865.29**
Investments:	
Premier Certificate of Deposit	$ 9,452.66
Home Savings Bank CD	$ 6,136.89
Interest	$ 274.30
Total Investments	$ 15,863.85
Chapter Fund Balance	**$ 45,729.14**



Cash Balance consists of:

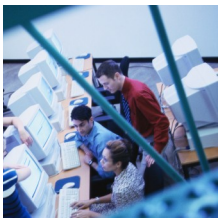
Petty Cash	$ 30.00
Checking Account	$ 35,183.07
	$ 35,213.07

Mid-Missouri AGA Chapter— Platinum Chapter Recognition

Mid-MO AGA EDUCATION SCHEDULE—2012-2013 (Updated 2.09.2013)

Updated 2/09/2013

MID MISSOURI AGA		EDUCATION SCHEDULE	2012-2013
DATE	**TIME**	**DESCRIPTION**	**LOCATION**
July 18, 2012	1:00 - 3:00	Audio Conference - "Must know" guidance from GASB statements issued in the past year (2 CPE)	Truman Bldg, RM 493/494
July 19, 2012	11:30 - 1:00	Chapter Meeting - Single Audit (2 CPE)	Madison's Café
August 22 & 23, 2012	8:00 - 5:00	PDC - Searching for Solutions (16 CPE)	Inn at Grand Glaize
September 12, 2012	1:00 - 3:00	Audio Conference - Pension Accounting & Other Changes From GASB (2 CPE)	Moser's Bldg
September 19, 2012	12:00 - 1:00	Chapter Meeting - Chapter Leadership Plans (no CPE) (Lunch provided - Lee's Chicken)	House Hearing Room 7
	1:00 - 3:00	Audio Conference - 2011 Yellow Book-What You Need to Know (2 CPE)	House Hearing Room 7
October 3, 2012	1:00 - 3:00	Audio Conference - Auditing Performance Systems (2 CPE)	Schepper's Clydesdale Rm
October 17, 2012	11:30 - 1:00	Chapter Meeting - Cole County Circuit Court Audit (Bandana's BBQ)	Schepper's Clydesdale Rm
	1:00 - 3:00	Audio Conference - Improving Internal Controls (2 CPE)	Schepper's Clydesdale Rm
November 7, 2012	1:00 - 3:00	Audio Conference - Applying Data Analytics to Uncover Fraud (2 CPE)	Truman Bldg, Room 850
November 7-9, 2012	8:00 - 4:00	Government Financial Manager (GFM) Training (Lunch not provided)	Governor's Office Bldg
November 15, 2012	11:30 - 1:00	Chapter Meeting - Securities Enforcements Actions (Lunch provided) (1 CPE)	Madison's
December 4, 2012	8:00 - 4:30	10th Annual Membership Seminar	Capitol Plaza
December 5, 2012	1:00 - 3:00	Audio Conference - Structuring Perfomance Data to Effectively Drive Management Decisions(2 CPE)	Truman Bldg, Room 850
December 12, 2012	1:00 - 3:00	Audio Conference - Just Ethics! (2 CPE)	Schepper's Clydesdale Rm
	3:00 - 4:00	Chapter Meeting - FBI: Identity Theft (1 CPE)	Schepper's Clydesdale Rm
	4:00 - 5:00	Social	TBD
January 9, 2013	1:00 - 3:00	Audio Conference - Government Financial Management (2 CPE)	Secretary of State's Office
January 23, 2013	11:30 - 1:00	Chapter Meeting - Fiscal Cliff (Lunch Provided) (1 CPE)	Schepper's Clydesdale Rm
	1:00 - 3:00	Audio Conference - Performance Management (2 CPE)	Schepper's Clydesdale Rm
February 6, 2013	1:00 - 3:00	Audio Conference - Fraud Prevention (2 CPE)	HST 493/494
February 27, 2013	11:30 - 1:00	Chapter Meeting - MoDOT Downsizing and 5 Year Direction & Past President's Luncheon (Lunch Provided) (1 CPE)	Providence Bank Community Room
February 27, 2013	1:00 - 3:00	Audio Conference - Getting Started With a Fraud Investigation (2 CPE)	Providence Bank Community Room
March 13, 2013	1:00 - 3:00	Audio Conference - Government Financial Mgmt (2 CPE)	Truman Bldg, Room 850
March 27, 2013	1:00 - 3:00	Chapter Meeting (Brief Announcements)/Audio Conference - Performance Management (2 CPE)	Truman Bldg, Room 850
April 17, 2013	11:30 - 1:00	Chapter Meeting - Awards (Lunch Provided)	Schepper's Clydesdale Rm
April 17, 2013	1:00 - 3:00	Audio Conference - Internal Controls (2 CPE)	Schepper's Clydesdale Rm
May 22, 2013	1:00 - 3:00	Audio Conference - Ethics (2 CPE)	Schepper's Clydesdale Rm
June 5, 2013	1:00 - 3:00	Audio Conference - Performance Management (2 CPE)	Governor's Office Bldg, Room 470



2012- 2013 Events

Have a suggestion for a topic? Contact Vandee DeVore at 751-1987 or e-mail education@midmoaga.org today.

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VOLUNTEERS NEEDED TO SERVE ON SUB-COMMITTEES! VOLUNTEER TODAY BY CONTACTING ONE OF THE MID-MO AGA CHAPTER OFFICERS!!!

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