Victor Mathews

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August 26, 2019

Subject: Revised Treasurer's Report for November 2018

ASGS BOD OFFICERS & DIRECTORS:

This is a revised treasurer's report for November 2018. The purpose of which is to correct the financials ending May 31, 2018 for the purposes of clearing discrepancies uncovered by the audit committee.

FUND BALANCE CORRECTED:
The changes were applied to the equity position. "30000 Opening Balance Equity 06/01/99" was added, ($1,228.85). "39000 Cummulative Income/Loss" was changed to $240,490.50. "Net Income" was changed to $5,932.41 (Corrected P&L).

PROFIT & LOSS CORRECTIONS:
Changes/corrections were made to the following income accounts:
41100 Registration: $24,146.87
41103 Exhibits Only: $875.00
41112 Seminar 2: $1,250.00
41135 Banquet: $7,560.00
41195 T Shirts/Hats/Other: $50.00
ADDED LINE: "Unapplied Cash Payment Income:" $460.10
Changed Total Income: $157,526.65

Changes/corrections were made to the following expense accounts:
74110 Bank Service Charges: $5,205.05
Changed Total Expenses: $151,594.24

Changed Net Operating Income: $5,932.41

Respectfully Resubmitted,
Victor Mathews
ASGS Treasurer 2017-2018

Attachments:
Attachment A: Corrected Statement of Funds Balance 5/31/2018
Attachment B: Corrected Profit & Loss 5/31/2018

Mathews