

**Greater Lansing Chapter** 

# **Disclosures**

www.lansing-aga.org March 2011

# **Presidents Message**

By Cindy Johnson, CPA CGFM

Did you notice the speakers at the National Leadership Conference in Washington, D.C. in February?

- Jeanette Franzel, MBA, CGFM, CPA, managing director of Financial Management and Accountability at the U.S. Government Accountability Office
- Alice M. Rivlin, Ph.D., senior fellow, the Brookings Institution and member, President's Commission on Fiscal Responsibility and Reform
- Ron Elving, senior Washington editor for National Public Radio

This shows the credibility of the AGA and their

continued on page 2



### Be sure and sign up for the Spring PDC

There will be door prizes including a Nintendo DS. As always, we are in search of new members. If you know someone who may be interested in joining AGA, encourage them to register for the Spring PDC where we will have membership information on hand.

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leadership in our profession. You may think that what happens at the national level is not relevant to the state and local level, but we are seeing through the funding of the Recovery Act and state budget shortfalls that the national agenda is affecting the state and local governments more than we are accustomed. I encourage you to attend the conferences put on by the National AGA organization whenever possible.

Sadly, this is my last president's message. I will be moving to Tennessee in April. I will get in touch with my AGA contacts to start building another network of colleagues. I already know a couple of them, whom I met at AGA National meetings.

We have a great conference planned for March 29<sup>th</sup>, including our community service project for the Greater Lansing Food Bank. And we are celebrating March as CGFM Month to raise awareness of the CGFM credential.

Thank you for your continued support of the Greater Lansing Chapter.

# CALENDAR OF EVENTS (Link)

AGA March 23, 2011 Audio Conference 23 Mar 2011 Constitution Hall DMB - ConfRoom - ConCon A&B 525 W. Allegan Street Lansing, MI

SPRING 2010 PDC 29 Mar 2011 08:00 AM 5:00 PM LCC West Campus

CEC MEETING
13 APRIL 2011

AGA April 20 2011 Audio Conference 09 Mar 2011

#### **Luncheons - NEW LOCATION**

AGA April 19, 2011 Luncheon 19 APRIL 2011 CAPITOL VIEW BUILDING 201 TOWNSEND LANSING, MI 48933

# **AGA Spring Professional Development Conference**

Save Tuesday, March 29, 2011 for the Greater Lansing Chapter AGA Spring Professional Development Conference.

#### Come listen to:

- Bill Smith (from Wm Smith Group) talk on his topic "How to Conduct a Financial Investigation"
- Joe Heffernan and Shaun Krick (both from Plante & Moran) give a GASB update including GASB 54
- Vonda Vantil (from Social Security Administration) tells us about Social Security
- Shaun Krick (from Plante & Moran) gives an Ethics presentation
- Steven Blann (from Rehman) will conclude with a governmental auditing update.

This full day event will be held at LCC West Campus. Registration will open in the coming weeks.



# March is CGFM Month!

For the past six years, thanks to the initiative and dedication of AGA regional and chapter leaders, states and local governments have been declaring March a CGFM month. This project has been a great example of AGA leadership and teamwork and continues to help spread the word about the CGFM Program! You can read 2010 proclamations on <a href="http://www.agacgfm.org/cgfm/proclamations">http://www.agacgfm.org/cgfm/proclamations</a> 10.aspx.

AGA Greater Lansing Chapter will be continuing this tradition for 2011 – by contacting our Michigan Governor and asking him to declare March 2011 (or better yet - March of EVERY YEAR) a CGFM Month. Other Michigan AGA Chapters will be contacting our local governments as well.

### Why Earn the CGFM?

The Certified Government Financial Manager

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

Since its inception in 1994, the CGFM has become the standard by which government financial management professionals are measured. Its <u>education</u>, <u>experience</u> and <u>ethics requirements</u> have served to elevate the most seasoned financial professionals.

More than 15,000 individuals have received the designation so far. Now it's your turn. Experience the benefits of certification first hand—the CGFM is the mark of excellence in your profession. We look forward to adding your name to our distinguished list of Certified Government Financial Managers.

### **Give Yourself an Edge Over Your Competitors**

Recent research has shown that employers attribute their recruiting difficulties to a shortage of qualified professionals. Give yourself a competitive advantage by showing your commitment to lifelong learning. You need a credential that shows you are qualified and have the skills to lead. The Certified Government Financial Manager (CGFM) does this like no other credential.

The CGFM is the first certification broad enough to cover the whole field of government financial management—federal, state and local. It measures a wide range of knowledge and skills that a professional needs to succeed in the federal government financial environment, or to meet the unique challenges faced by state and local government financial managers.

### Value and Recognition of the CGFM Credential

The foundation of the CGFM is the requirement for Education, Experience and Examination. Building on this foundation is a <u>Code of Ethics</u> and required Continuing Professional Education (CPE).

This designation is already recognized as a professional standard. Each year, more and more federal agencies and state and local governments are realizing the value of the CGFM and are formally embracing the designation. It is often listed as a preferred hiring qualification on federal RFPs. The Institute of Internal Auditors (IIA) Board of Regents has also recognized the CGFM. It is accepted as a waiver for part IV of the CIA examination.

### **Toward the Future**

The challenge facing today's government financial managers is to keep up with the changing times. New innovations, new regulations and new methods of implementation require staying abreast of the latest developments.

AGA presents a dynamic program of educational events every year that will expand your knowledge and sharpen your skills.

The field of government financial management will be far different tomorrow from what it is today. Having a broad knowledge and a recognized professional designation will be the way to distinguish yourself from the crowd.

There's no time like the present for joining the thousands of other leaders in government financial management who already have discovered the unique value and benefit of the CGFM designation.



# **Community Service Projects**

# **Food Drive**



We will be having another food drive at our upcoming 2011 Spring Professional Development Conference (if you haven't signed up yet, please do) to help with our Community Service Project. Please support the Greater Lansing Food Bank by bringing non-perishable food, personal care items or you can make a charitable contribution.

The items needed the most include:

All types of canned beans (kidney, navy, pinto, refried, pork & beans) tuna fish, 100% fruit juice, boxed meals (helper, pasta meals), canned meats (beef stew, chili, hash, spam), vegetable oil, all kinds of pasta, peanut butter, rice, instant potatoes, canned and boxed soup, tomato products, snack items (fruit snacks, granola bars, pop tarts).

If you are interested in making a donation, please make checks payable to the Greater Lansing Food Bank.

If you have any questions regarding the food drive please email Jean Young at <a href="mailto:jean.young@plantemoran.com">jean.young@plantemoran.com</a> or Tom Colosimo at ColosimoT@michigan.gov.

The **Greater Lansing Food Bank** is a non-profit organization that provides emergency food to individuals and families in need in Ingham, Eaton, and Clinton counties. Food is distributed through an extensive network of food pantries and community kitchens located throughout the greater Lansing area. The Food Bank annually serves tens of thousands of people, many of them seniors and children. Our recipients also include the "working poor," those individuals who are employed but don't earn enough to meet housing, health, transportation and food needs.

Please bring non-perishable food or a donation to show your support of this worthy organization.

# New Agreement with Becker Educational Programs

Becker Professional Education programs and the AGA have renewed their annual cooperation agreement this month. This agreement provides AGA members with discounts for using Becker review classes.

If you are a federal employee, Becker will provide a discounted rate of \$1930 for the CPA Exam Review full four part course. New for 2011 is a larger discount of \$600 (increased from \$300 in 2010) off the list price for AGA members that are State and Local Government employees. If you are an AGA member but not a government employee, Becker provides a \$300 discount off the list price. If an AGA member chooses not take the discount, they may receive the Becker CPA flashcards at no cost instead with registration for a four part review course.

The agreement also provides that AGA members may receive a discounted rate of \$150 per person per year for an agency sponsored direct bill CPE Distance Learning subscription and a discount off the list price for the Stalla Chartered Financial Analysts Review System. You must identify yourself as an AGA member when registering with Becker. If you have any questions regarding the discounts, please contact Becker's Director of Government Programs, John Gioeli at 703-631-8840.

### Members' Anniversaries

### 31 Years

Mr. Jerome B. Herman March 01

### 19 Years

Ms. Darlene A. Workman March 30

### 16 Years

Mr. Jon A. Wise, CGFM-Retired, CPA March 02 Ms. Margo A. Yaklin March 20

### 15 Years

Ms. Lilia C. Denney, CGFM March 11 Mr. Rodney W. Markowski March 18

### 14 Years

Ms. Amy Zimmerman March 28 Mrs. Brenda L. Seelman March 31

### 12 Years

Mrs. Elizabeth A. Torres, CGFM March 04 Mrs. Jackie S. Lawson, CGFM March 23

### 11 Years

Ms. Diane L. DeLuca March 01

### 4 Years

Ms. Marian S. Frane March 01

### 2 Years

Heather Hammond March 01 Mrs. Hollie Dietz March 01 Ms. Catherine Funches March 01 Ms. Jasna Omerovic March 01

### 1 Year

Ms. Susan M. Fisher March 01 Mr. Thomas J. Hornak March 01 Mrs. Heather L. Wells March 01

# Membership

Remember to renew your membership dues for the 2011/2012 year in **March**.

Update member information and renew membership online at <a href="http://www.agacgfm.org">http://www.agacgfm.org</a>

Notice to retirees – Please send me any changes to your information, especially new email addresses. You don't want to miss any of our important email communications. Also, don't forget to ask for the discounted membership rate for retirees when you renew your membership for the coming year.

Thanks to all who attended AGA National Instructor, Pete Rose's "Comprehensive Update of GAAP, GASB and Government Accounting". Greater Lansing Chapter AGA and the State of Michigan CFO Council requested Mr. Rose adapt the training specifically using the SOMCAFR and SOM accounting principles. Attendees enjoyed Mr. Rose's presentation and use of relevant Michigan examples. We had 48 people attend the two day event at LCC West Campus.



**Greater Lansing Chapter** 

## **APRIL 2011 LUNCHEON**

**Value for Money – Budget Process** 

John E. Nixon State Budget Director

Tuesday, April 19, 11:45am – 1:00pm Capital View Building; Conference Center B

Meal Details: Buffet style with entrees of Sliced Beef & Vegetable Lasagna

Cost for AGA Members: \$ 12.00 Cost for Non-Members: \$ 20.00

This program qualifies for one hour of CPE, Category: Other

### **RESERVATIONS:**

Please register online using the link provided on the Lansing AGA Chapter webpage: <a href="http://www.lansing-aga.org/calendar.cfm">http://www.lansing-aga.org/calendar.cfm</a>. You will need to indicate your meal choice and membership status.

You may also contact:

Marian Frane at (517) 268-3021 or Marian.Frane@delhitownship.com Dan Wawiernia at (517) 241-2768 or WawierniaD@michigan.gov

Payment by exact change or check is appreciated. Registrants are responsible for paying the cost of the luncheon unless a cancellation is received by the deadline.

Deadline for Reservations or Cancellations: COB, Thursday, April 14.



**Greater Lansing Chapter** 

### Tuesday, March 29, 2011 at Lansing Community College West Campus

5708 Cornerstone Drive, Lansing

8 a.m. — 4:30 p.m.

Registration begins at 7:30 a.m.

# 2011 Spring Professional Development Conference

# Advancing Government Accountability

### " How to Conduct a Financial Investigation" Bill Smith, Wm. Smith Group LLC

Understand the importance of records used to identify and document the movement of money, collect evidence necessary for proof of a financial crime, be able to recognize schemes and uncover fraud.

### GASB Updates and GASB 54 Joe Heffernan, CPA & Shaun Krick CPA, Plante & Moran

General GASB updates and an overview of GASB 54, Fund Balance Reporting and Governmental Fund Type Definitions discussing why the new standards were issued, how governments will be affected, what changes to expect, implementation and additional disclosures.

### Social Security for Pre-Retirement Vonda Vantil, Social Security Administration

Information regarding the eligibility for benefits, how benefits are calculated, the difference between retiring early or later, working while receiving benefits, and Medicare.

### Let's Get Ethical Shaun Krick, CPA, Plante & Moran

The definition and role of Ethics in the workplace, highlighting ethical failures over the past decade and dilemmas we face in the future.

### Governmental Auditing Update Steven Blann, CPA, CGFM, Rehmann

Learn about the latest developments in governmental auditing standards from the AICPA, GAO, and OMB. Topics covered will include the effects on SAS 115, Communicating Internal Control Related Matters Identified in an Audit, SAS 117, Compliance Audits, the 2011 revisions to Government Auditing Standards (the Yellow Book), and the OMB Circular A-133 Compliance Supplement.

Qualifies for 8 hours of CPE

\$70.00 AGA members \$100 non-members

Register on-line prior to 3/22 at: http://www.lansing-

aga.org/cde.cfm?event=330418

Pay by credit card or Send payment to AGA by mail: P.O. Box 12159 Lansing, Michigan 48901 MAIN ID 2521858718-005 CONFERENCE LOCATION:

Lansing Community
College's
West Campus
5708 Cornerstone Drive

(Just south of I-496 and east of S. Creyts Road off Mt. Hope) Free Parking Questions:

Heather Hammond at 517-241-9405 hammondh@michigan.gov

Registrants are responsible for paying the cost of the conference unless a cancellation is received by the 3/22 deadline.



**Greater Lansing Chapter** 

## 2011 Spring Professional Development Conference

# Advancing Government Accountability

# Agenda

**CPE** 

7:30 a.m 8:00 a.m.	Registration: Coffee, juice, continental break	fast
8:00 a.m 8:05 a.m.	Welcome and Opening Remarks	
8:05 a.m 9:45 a.m.	"How to Conduct a Financial Investigation"	2.0 Hours Other
9:45 a.m 10:05 a.m.	Break	
10:05 a.m 11:45 a.m.	GASB Update, Including GASB 54	2.0 Hours Accounting
11:45 a.m 12:00 p.m.	Awards	
12:00 p.m 1:00 p.m.	Lunch	
1:00 p.m 1:50 p.m.	Social Security for Pre-Retirement	1.0 Hour Other
1:50 p.m 2:40 p.m.	Let's Get Ethical	1.0 Hour Ethics
2:40 p.m 3:00 p.m.	Break	
3:00 p.m 4:50 p.m.	Governmental Auditing Update	2.0 Hours Auditing
		8.0 Hours Total

### FOOD DRIVE FOR GREATER LANSING FOOD BANK

# Community Service Project

### MOST NEEDED ITEMS:

All Types of Canned Beans, Canned Fish, 100% Fruit Juice, Canned Fruits, Boxed Meals, Canned Meat, Vegetable Oil, Pasta, Peanut Butter, Rice, Instant Potatoes, Canned and Boxed Soup, Snack Items, Canned Tomato Products.

Make checks payable to the Greater Lansing Food Bank

Minutes of Chapter Executive Committee – AGA Greater Lansing Chapter

Location: Delhi Township Board Room, Holt, Michigan

Date: February 9, 2011

CEC Members Present: Cheryl Baker, Debbie Brady, Linda DeBourbon, Marian Frane, Heather Hammond, Cindy Johnson,

Charlotte Roper, Susan Saari, Corey Sparks, Dan Wawiernia and Jean Young

CEC Members Not Present: Tom Colosimo, Hollie Dietz, Marion Hart, Tim Martin, Tracey Monahan and Deb Christopherson

(ex-officio member)

Call to Order: 12:05 p.m.

**Acceptance of Agenda:** Motion to add an agenda item to discuss the Chapter procedures for Awards and Nominations after the approval of the minutes was seconded and approved. Motion to accept the revised agenda was seconded and approved. **Approval of Prior Meeting Minutes:** The minutes of the January meeting were approved prior to the meeting.

Chapter Procedures for Awards and Nominations: Discussion occurred relating to the Chapter procedures for Awards and Nominations and the e-mails that were sent on January 20 to solicit nominations for the awards to be presented at the Spring PDC. A large number of e-mails came back as undeliverable. A motion to re-send the e-mails soliciting nominations today and extend the deadline by two weeks from today was seconded and approved. Linda will follow up to determine why so many came back as undeliverable. Also, the procedures will be updated, including adding a procedure to acknowledge receipt of nominations.

**Treasurer's Report:** December and January Financial Statements were distributed. A motion was made, seconded and passed to approve the December and January reports and to approve \$3,066.83 in disbursements for December and \$413.31 in disbursements for January.

**Community Service:** Discussion occurred regarding continuing to promote collecting funds and non-perishable food for the Food Bank during the luncheons and at the Spring PDC. Also, Jean will look into available matching funds from the national office.

**Education:** Heather provided an update on the GASB training update held on January 25-26 at LCC. She will follow up with OFM on a possible half-day session on GASB 54. Heather also reported that all of the speakers are lined up for the Spring PDC. She is working on putting together information for the flyer. Discussion also occurred regarding developing a formal refund policy to handle attendee cancellations. Heather will work on writing something up for approval at the next Board meeting.

**Program Luncheons**: Dan provided an update on the next program luncheons to be held on February 22 and April 19 at the Capital View Building. Jeff Sauters Eaton County Prosecutor, will discussing paperless file management at the February luncheon. John Nixon, DTMB Budget Director, will speak at the April luncheon.

**Awards and Nominations:** Marian reported that two nominations had been received so far for the awards to be presented at the Spring PDC. Because the deadline for nominations was extended to February 23, Marian will set up a conference call on February 24 for the award nominations committee to discuss these.

**Communications/Newsletter:** The due date for articles for the February newsletter is Friday, February 11.

**Membership:** No report.

**CGFM and CPE Events:** Discussion occurred regarding a request from the Detroit Chapter to loan the CGFM books for their use. Because these were specifically purchased for the members of the Lansing Chapter, it was decided that we would not lend these out.

Website: No report. Old Business: None New Business: None

**Adjournment:** Motion made, seconded and passed. Meeting adjourned at 1:07 p.m. **Next Meeting:** Wednesday, March 9, 2011, 11:45 a.m., Cass Cafeteria Conference Room

# Association of Government Accountants - Greater Lansing Chapter Balance Sheet

ASSETS:	FEB '11	JAN '11	Change	
Current Assets:				
Cash and Equivalents				
Checking - variable APY	\$2,392.00	\$13,326.29	(\$10,934.29)	
13 month CD - matures 12/28/10	\$5,494.94	\$5,494.94	\$0.00	
Subtotal Cash and Equivalents	\$7,886.94	\$18,821.23	(\$10,934.29)	
Prepaid Expenses				
	\$0.00	\$0.00	\$0.00	
Subtotal Prepaid Expenses	\$0.00	\$0.00	\$0.00	
Accounts Receivable				
	\$0.00	\$0.00	\$0.00	
Subtotal Accounts				
Receivable	\$0.00	\$0.00	\$0.00	
Total Current Assets:	\$7,886.94	\$18,821.23	(\$10,934.29)	
TOTAL ASSETS:	\$7,886.94	\$18,821.23	(\$10,934.29)	
LIABILITIES AND NET ASSETS:				
Current Liabilities:				
Accounts Payable	\$471.00	\$136.00	\$335.00	
Subtotal Accounts Payable	\$471.00	\$136.00	\$335.00	
Subtotal Current Liabilities:	\$471.00	\$136.00	\$335.00	
Unrestricted Fund Balance -	<b>#40.005.00</b>	Φ4.4.004. <b>7</b> 0	Φ4 000 4 <b>5</b>	
Beginning of Month	\$18,685.23	\$14,301.78 \$4,383.45	\$4,383.45	
Income (Loss) Unrestricted Fund Balance - End of	(\$11,269.29)	\$4,383.45	(\$15,652.74)	
Month	\$7,415.94	\$18,685.23	(\$11,269.29)	
TOTAL LIABILITIES AND NET ASSETS:	\$7,886.94	¢10 001 00	(\$40 024 20 <u>)</u>	
AGGETG.	φ <i>ι</i> ,000.94	\$18,821.23	(\$10,934.29)	

# Association of Government Accountants - Greater Lansing Chapter Statement of Changes in Net Assets

		<b>Previous</b>		Current	
REVENUES	BUDGET	YTD	Feb '11	YTD	REMAINING
Education: Audioconferences	\$2,200.00	\$952.00	\$240.00	\$1,192.00	\$1,008.00
Education: Seminars	\$13,000.00	\$18,370.00		\$18,370.00	(\$5,370.00)
Interest Income	\$60.00	\$2.95	\$2.27	\$5.22	\$54.78
Membership Recruitment	\$200.00	\$189.00		\$189.00	\$11.00
Membership Dues	\$1,000.00	\$52.50		\$52.50	\$947.50
Miscellaneous	\$0.00	\$0.00		\$0.00	\$0.00
Programs: Luncheons	\$1,800.00	\$1,009.00	\$60.00	\$1,069.00	\$731.00
Sponsorships	\$3,000.00	\$0.00		\$0.00	\$3,000.00
TOTAL REVENUES	\$21,260.00	\$20,575.45	\$302.27	\$20,877.72	\$382.28

EXPENSES	BUDGET	Previous YTD	Feb '11	Current YTD	REMAINING
	202021				KEMAINING
Audit Review	\$0.00	\$0.00		\$0.00	\$0.00
Awards and Nominations	\$600.00	\$0.00		\$0.00	\$600.00
Bad Debt	\$100.00	\$0.00		\$0.00	\$100.00
Board Meetings/Dues Reimbs	\$1,000.00	\$732.56	\$97.50	\$830.06	\$169.94
Board Training/PDC	\$2,250.00	\$1,915.00		\$1,915.00	\$335.00
CGFM		. ,		. ,	·
Scholarships/Awareness	\$500.00	\$0.00		\$0.00	\$500.00
Education: Audioconferences	\$3,000.00	\$2,390.00		\$2,390.00	\$610.00
Education: Seminars	\$7,000.00	\$5,445.21	\$11,086.92	\$16,532.13	(\$9,532.13)
Membership Development	\$500.00	\$189.00		\$189.00	\$311.00
Miscellaneous	\$125.00	\$48.85		\$48.85	\$76.15
Newsletter	\$0.00	\$0.00		\$0.00	\$0.00
Programs: Luncheons	\$2,800.00	\$615.00	\$335.00	\$950.00	\$1,850.00
Public Service	\$150.00	\$100.00		\$100.00	\$50.00
Website	\$3,100.00	\$2,559.90	\$52.14	\$2,612.04	\$487.96
TOTAL EXPENSES	\$21,125.00	\$13,995.52	\$11,571.56	\$25,567.08	(\$4,442.08)
Change in Net Assets	\$135.00	\$6,579.93	(\$11,269.29)	(\$4,689.36)	

CASH	 /= \ \	-	

# Feb '11

Luncheon   Section   Sec	Source				CC, Oth	TOTAL
Luncheon   Section   Sec	Audioconference				\$240.00	\$240.00
Interest						\$60.00
CASH EXPENSES FOR Feb '11  Payee Description Check # Amount					•	\$2.27
Payee Description Check # Amount   Affiniscape - Bankcard fees	Total Cash Revenues	\$0.00	\$0.00	\$0.00	\$302.27	\$302.27
Affiniscape - Bankcard fees Affiniscape - Merchant fees Heather Hammond 2547 January Conference Costs \$ Amy's Catering 2548 January Luncheon \$ LCC 2549 January Conference \$3, AGA 2550 January Conference \$3, Cheryl Baker 2551 CEC Dues Reimbursement \$  Total Cash Expenses \$11,57  BALANCE SHEET ACTIVITY FOR Feb '11  NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  SOTHER BALANCE SHEET ACTIVITY:  SOTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable \$5	CASH EXPENSES FOR		Feb '11			
Affiniscape - Merchant fees Heather Hammond 2547 January Conference Costs 3: Amy's Catering 2548 January Luncheon 3: LCC 2549 January Conference 3: AGA 2550 January Conference 3: Cheryl Baker 2551 CEC Dues Reimbursement 3:  Total Cash Expenses \$11,57  BALANCE SHEET ACTIVITY FOR Feb '11  NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  SOTHER BALANCE SHEET ACTIVITY:  SOTHER BALANCE SHEET ACTIVITY:  SEVENUE COLLECTED FOR W. MI CHAPTER - accounts payable \$53	Payee		Description		Check #	Amount
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Amy's Catering 2548 January Luncheon \$3 LCC 2549 January Conference \$3,7 AGA 2550 January Conference \$7,6 Cheryl Baker 2551 CEC Dues Reimbursement \$  Total Cash Expenses \$11,5  BALANCE SHEET ACTIVITY FOR Feb '11  NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  OTHER BALANCE SHEET ACTIVITY:  SYMPTOTIC SHEET ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  SYMPTOTIC SHEET ACTIVITY:	•					\$42.14
LCC 2549 January Conference \$3,7 AGA 2550 January Conference \$7,6 Cheryl Baker 2551 CEC Dues Reimbursement \$  Total Cash Expenses \$11,5  BALANCE SHEET ACTIVITY FOR Feb '11  NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  OTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable \$5	•	2547	January Conference	Costs		\$323.71
AGA Cheryl Baker  2550 Zec Dues Reimbursement  Total Cash Expenses  \$11,57  BALANCE SHEET ACTIVITY FOR Feb '11  NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  \$250  TOTAL NON-CASH REVENUE ACTIVITY:  \$350  STATE OF THE PROPERTY OF THE	Amy's Catering	2548	January Luncheon			\$335.00
Total Cash Expenses \$11,57  BALANCE SHEET ACTIVITY FOR Feb '11  NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  SOTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable \$3		2549				\$3,763.21
Total Cash Expenses \$11,57  BALANCE SHEET ACTIVITY FOR Feb '11  NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  OTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable \$3						\$7,000.00
BALANCE SHEET ACTIVITY FOR Feb '11  NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  OTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable  \$3	Cheryl Baker	2551	CEC Dues Reimburs	sement		\$97.50
NON-CASH EXPENSE ACTIVITY:  TOTAL NON-CASH EXPENSE ACTIVITY:  NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  OTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable  \$3	Total Cash Expenses					\$11,571.56
TOTAL NON-CASH EXPENSE ACTIVITY:  NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  OTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable  \$3	BALANCE SHEET ACTIVIT	Y FOR	Feb '11			
NON-CASH REVENUE ACTIVITY:  TOTAL NON-CASH REVENUE ACTIVITY:  OTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable  \$3	NON-CASH EXPENSE ACT	TIVITY:				
TOTAL NON-CASH REVENUE ACTIVITY:  OTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable  \$3	TOTAL NON-CASH EXPEN	SE ACTIVITY	:			\$0.00
OTHER BALANCE SHEET ACTIVITY:  REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable  \$3	NON-CASH REVENUE ACT	TIVITY:				
REVENUE COLLECTED FOR W. MI CHAPTER - accounts payable \$3	TOTAL NON-CASH REVEN	IUE ACTIVITY	<b>':</b>			\$0.00
payable \$3	OTHER BALANCE SHEET	ACTIVITY:				
		MI CHAPTER - a	accounts			\$335.00
NIET CHANGE IN CAGH	NET CHANGE IN CASH					(\$10,934.29)

### 2010-2011

AGA - Greater Lansing Chapter
Officers and Committee Chairpersons

### **President**

Cynthia Johnson (241-1046)

#### **President-Elect**

Susan Saari (335-6712)

<u>ssaari@invest.treas.state.mi.us</u>

#### Treasurer

Timothy Martin (335-0374)
<a href="martinti@michigan.gov">martinti@michigan.gov</a>

#### **Secretary**

Cheryl Baker (334-8050) cbaker@audgen.michigan.gov

### **Programs Co-Chairs**

Marian Frane (268-3021)

Marian.frane@delhitownship.com

Daniel Wawiernia (241-2768)

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#### **Education Chair**

Heather Hammond (241-9405) hammondh@michigan.gov Hollie Dietz (335-0356)

### **CGFM Coordinator Co-Chairs**

Marion Hart (335-6982) Hartm1@michigan.gov

Charlotte Roper (636-0541)

### Membership

Hollie Dietz (335-0356) dietzh@michigan.gov Tracey Monahan (373-1518) monahant@michigan.gov

### **Communications/Public Relations**

Debbie Brady (241-1048)
Brady D@michigan.gov

#### Webmaster

Linda Debourbon (481-7657) DebourbonL@michigan.gov

### **Awards and Nominations**

Marian Frane (268-3021)
Marian.frane@delhitownship.com

### **Community Service**

Jean Young (336-7458) Jean.young@plantemoran.com

Tom Colosimo, CGFM (335-3536) colosimot@michigan.gov

### **Past President**

Corey Sparks (241-1043) sparksc1@michigan.gov