

**Illinois Government Finance Officers Association
Statement of Revenue and Expense
For the One Month Ending Wednesday, July 31, 2019**

| | <u>Curr Month Actuals</u> | <u>YTD Actuals</u> | <u>YTD Budget</u> | <u>YTD Variance</u> | <u>Annual Budget</u> | <u>YTD Act to YTD Bud Var%</u> |
|---|-------------------------------|--------------------------|-----------------------|--------------------------|--------------------------|--|
| SOUTH METRO CHAPTER | | | | | | |
| South Metro Revenue | | | | | | |
| Events Revenue | 1,085.00 | 1,085.00 | 0.00 | 1,085.00 | 0.00 | 0.0% |
| Allocation from IGFOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| South Metro Revenue | 1,085.00 | 1,085.00 | 0.00 | 1,085.00 | 0.00 | 0.0% |
| South Metro Expense | | | | | | |
| Event Supplies | 2,444.82 | 2,444.82 | 0.00 | 2,444.82 | 0.00 | 0.0% |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| South Metro Expense | 2,444.82 | 2,444.82 | 0.00 | 2,444.82 | 0.00 | 0.0% |
| NET INCOME (DEFICIT) SOUTH METRO CHAPTER | <u>(1,359.82)</u> | <u>(1,359.82)</u> | <u>0.00</u> | <u>(1,359.82)</u> | <u>0.00</u> | <u>0.0%</u> |

South Metro Cash Balance as of July 31, 2019 = \$6,554.07