

Topeka Register

Volume Year 2007

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Professional Lecture Series Begins at Top of the Tower

Jonathan Morris, Director of Custom Course Services at the KU Public Management Center spoke to a group of 24 members and guests at the Top of the Tower on July 19, 2007. At the first Professional Lecture of the program year, attendees enjoyed a delicious buffet lunch while listening to an informative presentation on the importance of Knowledge Management and Succession Planning.

Mr. Morris noted that the aging of the workforce has created a pressing need for examination of these issues. During the coming decade, every organization will be

losing many of the employees with “deep smarts”—the type of knowledge that comes only with experience and cannot be learned from college courses or text books. It is imperative that we capture these lessons to impart to future generations.

Each participant was asked to think about his/her own “deep smarts” and identify at least one of these precious bits of knowledge accumulated during his/her career in public service. The presentation ended with the question: “What is the legacy we wish to leave behind us—both personally and professionally?”

Upcoming Lectures

Mark your calendars now for the following dates:

August 9—Top of the Tower Lounge
Speaker—Martha Crumpaker
Associate Professor
Washburn School of Business
Topic—To Be Announced

September 6—Topeka-Shawnee County
Public Library, Room 101 B
Speaker—Maureen Rogers
Finance Director,
City of Merriam
Topic—Local Government
Finance





TOPEKA
CHAPTER

ASSOCIATION OF GOVERNMENT
ACCOUNTANTS
PO BOX 206
TOPEKA, KANSAS



President's Message

Advancing Government Accountability



July marks the start of a brand new year for the Topeka AGA Chapter. Our chapter is nearly 90 members strong. If you're not a member or if your membership has expired, it's not too late to join AGA. Your membership next year will be pro-rated accordingly. I recently returned from the National AGA Meeting in Nashville, Tennessee. Many relevant topics pertaining to financial management were presented. If you're an AGA member, you can access the PowerPoint presentation for most of the sessions. Find out how, as finance personnel, you can provide more meaningful financial reports to managers and other personnel in your agency. Have you asked your boss lately, if you're providing the financial information that he or she needs?

Your AGA Chapter hopes to bring to you this newsletter near the 24th of each month. I will include the Topeka Chapter's Monthly Financial Report in each issue. I want to thank Kathy Bohnhoff in advance for her time and commitment to making this monthly newsletter possible. Please take note chapter events. Plan to attend. Don't hesitate to contact me with comments or suggestions. I look forward to working with each of you in the upcoming year as we all do our best to advance government accountability. Take care and have a great summer. --Sabrina

If you have a topic or news item you wish to have included in the Topeka Register, please contact Kathy Bohnhoff at kbohnhof@ksinsurance.org She will do her best to include it in the next issue.

We're on the web!

www.AGAKS.org



	Budget	Year to Date		Amount over or under
	2006-2007	06/30/07	Actual	Budget
Receipts:				
Interest Earnings	30.00	4.35	17.28	(12.72)
Chapter Meetings	2,500.00		3,715.00	1,215.00
PDC 2007	32,565.00		22,210.00	(10,355.00)
PDC 2007 Sponsors	3,000.00		-	(3,000.00)
PDC 2006			770.27	770.27
PDC 2006 Sponsors			-	-
1/2 Day Training	250.00		-	(250.00)
			-	-
One Day Trainings (2)			-	-
National Awards			-	-
Donations for Charities	400.00		800.00	400.00
Memberships		90.00	840.00	840.00
Other	100.00		328.05	228.05
Subtotal Receipts	38,845.00	94.35	\$ 28,680.60	\$ (10,164.40)
Disbursements:				
Chapter Meetings	4,500.00		4,763.23	(263.23)
Exec. Committee Meetings	600.00	171.32	978.27	(378.27)
Memberships	3,500.00	90.00	3,100.00	400.00
March Madness Reimburse			-	-
Training Events	800.00		-	800.00
PDC 2006			-	-
PDC 2007	26,000.00	9.55	19,756.51	6,243.49
National PDC	6,000.00	163.30	1,105.60	4,894.40
Community Service	2,500.00		928.69	1,571.31
Scholarship - CGFM	1,500.00		109.00	1,391.00
Picnic/Holiday Social	2,000.00		2,588.63	(588.63)
Tax Consulting	1,000.00			
General Operating Expenses	1,250.00		778.36	471.64
	49,650.00	434.17	\$ 34,108.29	\$ 14,541.71
Net Difference	(10,805.00)	(339.82)	(5,427.69)	
Beginning Cash Balance	23,300.89	18,213.02	23,300.89	
Ending Cash Balance	12,495.89	17,873.20	17,873.20	
Reserve	5,000.00			
	<u>7,495.89</u>			
Cash Balance Consists of:				
Checking Account	495.89	871.99		
Savings Account (11/30/06)	2,000.00	7,001.21		
Certificates of Deposit	10,000.00	10,000.00		
	<u>12,495.89</u>	<u>17,873.20</u>		