

# Topeka Register

Volume Year 2008

March 1, 2008

## 2007-2008 Officers and Directors

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**SAVE  
THE  
DATE!!!**

**It's HERE and  
there's still time to  
register!  
Professional  
Development  
Conference  
Capitol Plaza  
Conference Center  
March 6 & 7**

(see page 5 for details)

## Striving to Reach The TOP!

Submitted by Melinda Richter

At the end of the third quarter of the Chapter Recognition Program Year, which runs from May 1 through April 30, the Topeka Chapter had earned 13,975 points. We are well on our way to achieving the highest designation of "Platinum Chapter" again this year, but we need the help of all of our members to do so. One of our greatest need at this time is information on accomplishments of CGFM members, as well as opportunities for earning CPE credits, to publish in this newsletter, so please pass along any information that you have in this area! Thanks for your continued dedication to your Topeka Chapter AGA!





**AGA Topeka Chapter**  
**Minutes of Chapter Executive Committee**  
**Fox Ridge Clubhouse**  
**February 6, 2008 @ 5:30 pm**

Submitted by Sabrina Wells

**Members Present:** Sabrina Wells, Kathy Bohnhoff, Fred Baer, Nickie Roberts, Walt Darling, Scott Alisoglu, Linda Farlow, and Melinda Richter.

**Minutes** – Sabrina, in Marti’s absence, distributed copies of the minutes from the January 3, 2008 CEC meeting. She reviewed the minutes with committee members. The minutes were approved by unanimous vote.

**Professional Lecture Series** – Scott reported that Jim Martin, with Washburn University, would present at our next lecture meeting. The topic would be how utility rates are set. The date of this meeting is February 27, 2008. It will be held at Washburn University’s Memorial Union. Linda announced that National AGA had changed the ethics audio conference presentation to May 14, 2008. It was discussed that Gina Cregg, with the KU Continuing Education Department in Lawrence, had offered the use of their conference rooms. The audio conference will be held from 1-3.

**Treasurer’s Report** – Walt referenced financial reports that he sent out via email, to CEC members at 4:30 pm that day. He noted that expenses incurred in the month of December 2007 had been paid. The December social cost approximately \$680. Walt had not collected all registration monies for the Goossen lecture series meeting in January. However, he said that once all receipts are in for this meeting, the amount should total \$624. Walt reported that one of the CDs had been cashed and was placed in savings bringing the savings balance to \$7,516. The checking balance is \$5,019. Walt also mentioned that he had not done any more checking to see if Topeka AGA could get a higher return on its savings or checking by changing to a financial institution offering a higher interest rate.

**Community Services Report** – Nickie reported that she’d begun to send out letters requesting contributions for prizes for use in drawings for the upcoming PDC. She’d sent out 21 special letters and had received tickets from TPAC, KC T-bones, golf courses, and tickets for a March 26 performance at the Lied Center in Lawrence. Nickie said that she would begin visiting patrons in person in a week.

**Chapter Points** – Melinda reminded everyone that points for the quarter (Nov/Dec/Jan) were due on February 12. She stated that she would send an email reminder. We’ve maxed-out points that we can earn in some categories. Melinda stated that we need points in the CGFM category. The Chapter generally receives points for having the proclamations read during the month of March. We also need to receive more points in the Early Careers category. Walt mentioned that he would be working with Melinda on a strategy to provide scholarships to the PDC for college students. Melinda also mentioned that we can receive points for conducting a survey of the membership (from 100-200 points).

**PDC Report** – Sabrina provided an update on planning activities for the PDC. She reported that the Planning Committee met Chair, Larry Barrette, earlier in the day. At that meeting, the committee reviewed the list of speakers and firmed-up the two-day schedule. The next meeting of the PDC Planning Committee will be February 20, 2008.

**Miscellaneous Business** – Fred reported that he had obtained a copy of our chapter’s bylaws. He has been reviewing those bylaws and comparing them to the national bylaws. Fred will send a marked-up draft of our bylaws to each CEC member for comment. Fred referenced language in the existing bylaws that required them to be signed by 30 chapter members, to be adopted. A discussion and possible adoption of updated bylaws will be on the agenda of our next CEC Meeting.

**Adjournment:** The meeting was adjourned at 7:15 pm. *The next CEC meeting was tentatively scheduled for Thursday, March 13, 2008 @ 11:30 a.m. at the Celtic Fox, Downtown Topeka.*



	Budget								Over	
	2007-2008	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	01/31/08	2007/8 Actual	Budget
<b>Receipts:</b>										
Interest Earnings	25.00	-	-	-	-	-	-	-	-	(25.00)
Chapter Meetings (PLS)	3,500.00	255.00	65.00	390.00	90.00	190.00	-	670.00	1,660.00	(1,840.00)
Audio Conferences	-	-	-	-	-	620.00	510.00	-	1,130.00	1,130.00
PDC Current Year	20,875.00	-	-	-	-	-	580.00	2,280.00	2,860.00	(18,115.00)
PDC Current Year Sponsors	2,000.00	-	-	-	-	-	-	-	-	(2,000.00)
PDC Prior Year	-	-	-	-	-	-	-	-	-	-
PDC Prior Year Sponsors	-	-	-	-	-	-	-	-	-	-
1/2 Day Training	250.00	-	-	-	-	-	-	-	-	(250.00)
One Day Trainings (2)	1,000.00	-	-	-	-	-	-	-	-	(1,000.00)
National Awards	-	-	-	-	-	-	-	-	-	-
Donations for Charities	1,000.00	-	-	-	-	-	300.00	-	300.00	(700.00)
Memberships	1,500.00	-	-	-	-	-	-	-	-	(1,500.00)
Other	750.00	-	-	-	-	33.00	-	-	33.00	(717.00)
<b>Subtotal Receipts</b>	<b>31,000.00</b>	<b>255.00</b>	<b>65.00</b>	<b>390.00</b>	<b>90.00</b>	<b>843.00</b>	<b>1,390.00</b>	<b>2,950.00</b>	<b>\$ 5,983.00</b>	<b>\$(25,017.00)</b>
<b>Disbursements:</b>										
Chapter Meetings (PLS)	4,800.00	-	-	900.17	298.40	-	-	54.60	1,213.17	3,586.83
Exec. Committee Meetings	875.00	56.83	-	27.97	30.57	32.50	-	66.83	214.50	760.50
Memberships	3,500.00	-	-	-	175.00	60.00	-	120.00	355.00	3,145.00
Audio Conferences	-	-	-	709.28	-	142.80	-	-	852.08	(852.08)
Training Events	800.00	-	-	-	-	-	-	-	-	800.00
PDC Prior Year	-	187.16	-	-	-	-	-	-	187.16	(187.16)
PDC Current Year	17,645.00	-	-	55.46	779.52	63.25	-	13.21	911.44	16,733.56
National PDC	2,000.00	130.33	-	-	-	-	-	-	130.33	1,869.67
Community Service	1,000.00	-	-	3.31	160.00	-	-	417.57	580.88	419.12
Scholarship - CGFM	500.00	-	-	-	-	-	-	-	-	500.00
Scholarship - Universities	-	-	-	-	-	-	-	-	-	-
Picnic/Holiday Social	2,000.00	-	-	-	-	-	219.47	460.59	680.06	1,319.94
Awards	-	-	314.55	-	-	-	-	-	314.55	-
General Operating Expenses	780.00	-	-	33.00	-	19.46	-	104.00	156.46	623.54
<b>34,000.00</b>	<b>374.32</b>	<b>314.55</b>	<b>1,729.19</b>	<b>1,403.49</b>	<b>318.01</b>	<b>219.47</b>	<b>1,236.60</b>	<b>\$ 5,595.63</b>	<b>\$ 28,718.82</b>	
Prior Year Ending Cash Balance	1,376.16									
Beginning Cash Balance		1,376.16	1,196.99	817.11	1,253.93	1,928.44	2,453.43	3,305.71		
Outstanding Liabilities Neutralized		(414.17)	(130.33)	(223.99)	(1,012.00)	-	(318.25)	-		
<b>Current Month Net Difference</b>	<b>(3,000.00)</b>	<b>(119.32)</b>	<b>(249.55)</b>	<b>(1,339.19)</b>	<b>(1,313.49)</b>	<b>524.99</b>	<b>1,170.53</b>	<b>1,713.40</b>	<b>387.37</b>	
Transfers from Savings				2,000.00	3,000.00	0.00	0.00	0.00		
Ending Cash Balance		842.67	817.11	1,253.93	1,928.44	2,453.43	3,305.71	5,019.11		
Outstanding Liabilities		(90.00)	(1,325.99)	(1,102.00)	(173.81)	(348.25)	(30.00)	(137.47)		
<b>Unencumbered Balance</b>		<b>752.67</b>	<b>(508.88)</b>	<b>151.93</b>	<b>1,754.63</b>	<b>2,105.18</b>	<b>3,275.71</b>	<b>4,881.64</b>		
<b>Cash Balance Consists of:</b>										
Checking Account		842.67	817.11	1,253.93	1,928.44	2,453.43	3,305.71	5,019.11		
Savings Account		7,002.74	7,004.22	5,005.23	2,005.86	2,006.27	7,514.47	7,516.06		
0.25% Interest		1.53	1.48	1.11	0.53	0.41	1.44	1.59		
CD - 02 (11/30/2007)		5,399.76	5,450.54	5,450.54	5,450.54	5,504.12	-	-		
3.86 % Interest		-	50.78	19.80	39.60	53.58	-	-		
CD - 03 (12-15-2007)		5,432.81	5,432.81	5,498.68	5,498.68	5,498.68	5,564.62	5,564.62		
4.9 % Interest		-	-	65.87	-	-	65.94	-		
		<b>18,677.98</b>	<b>18,704.68</b>	<b>17,295.16</b>	<b>14,923.65</b>	<b>15,516.49</b>	<b>16,452.18</b>	<b>18,101.38</b>		



# The Topeka Chapter of the Association of Government Accountants



Presents:

## The 19<sup>th</sup> Annual Midwest Regional Professional Development Conference "Communication: Our Role as Financial Managers"

March 6 & March 7, 2008  
Capitol Plaza Hotel  
Topeka, Kansas

**TOPICS:** "Identity Theft," "Government Agency Audits and the Internal Revenue Service," "Communicating – Cutting Edge Technologies," "Fighting Fat After 30: Keeping yourself *Professionally* Fit," "Accounting Team Make-over's," "Intergenerational Diversity in the Workplace," "Human Rights Issues," "Protecting Privacy – the Three Rings of Privacy Protection," and much, much more

**EDUCATION CREDIT:                      15 CPEs**

### ***REGISTER NOW***

Register online: <http://www.agaks.org/pdc/index.shtml>

OR:

Mail information along with agency PO# or payment to:  
Topeka Chapter Association of Government Accountants  
Attention: Walt Darling, Treasurer  
PO Box 206, Topeka, KS 66601-0206

FEIN: 480965118-00

**REGISTRATION FEE\*:**

AGA MEMBERS:	\$290
NON-MEMBERS:	\$340

*\*Includes two full meals and refreshments  
Attire: Jeans are acceptable on both days.*



**TOPEKA**

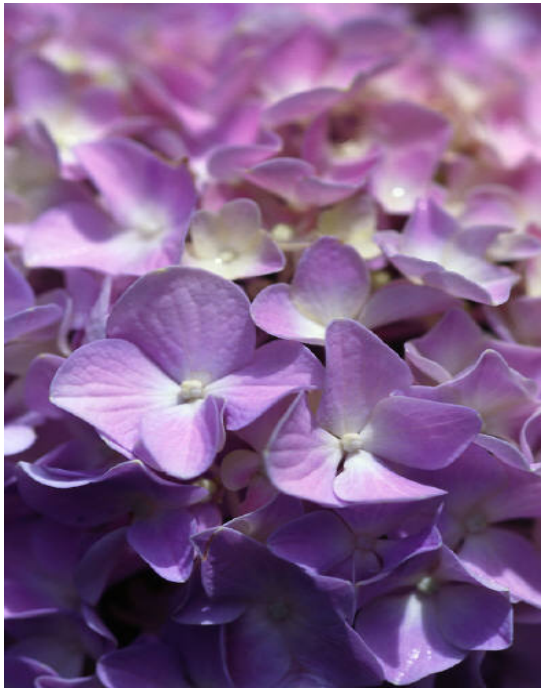
**ASSOCIATION OF GOVERNMENT  
ACCOUNTANTS  
PO BOX 206  
TOPEKA, KANSAS  
66601-0206**

## *Lincoln Chapter Educational Opportunity April 22*

APRIL 22, 2008

**EARN 8 CPE CREDITS.....**

*Advancing Government Accountability*



by attending the AGA Lincoln Chapter's Spring Professional Development Conference to be held at the Country Inn & Suites in Lincoln, Nebraska on April 22, 2008. You do not want to miss this conference featuring:

**Jan Yager, National Talk Show Guest & Expert on Time Management, Communication & Careers**

**John Cook, University of Nebraska Head Volleyball Coach - Motivation & Leadership**

**Bob Kardell, BKD, Omaha - Fraud Investigations & Preventions**

**John Mallery, BKD, Kansas City - Computer Forensics & Network Security**

**Tim Schlegelmilch, Michelle Raphael, Tom Ryan - Payment & Stored Value Cards**

Register today at [www.lincolnneaga.org](http://www.lincolnneaga.org)

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](mailto:kbohnhof@ksinsurance.org) She will do her best to include it in the next issue.

**We're on the web!**

**[www.AGAKS.org](http://www.AGAKS.org)**