

Disclosures

Presidents Message

By Susan C. Saari

During the summer break, your Greater Lansing AGA board has been planning our 2011/2012 program year. We've committed to presenting 10 audio conferences. The first audio conference "Performance Management Framework – Supporting Government Programs with Valuable Data" is scheduled for August 24th in the Ottawa Building DMB Conference Room Ottawa 3.

Our education committee is planning the fall half day conference that will take place at the Library of Michigan, Forum Room, on September 28, 2011. So save the date, you won't want to miss this conference.

The Luncheon CPE program will begin in October, please send in your topic ideas; we are interested in hearing from you. Send your

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Office of Management and Budget Puts Accountability Online

If you're a bureaucracy junkie, the Office of Management and Budget has a cool toy for you Performance.gov. It allows users to track the progress, or lack of it, federal agencies are making in a number of areas. Actually much more than a toy for geeks, it can be an important means of holding the administration accountable on its plans to make the government more user-friendly. During a period when many folks seem to want government to do almost nothing, those in government are forced to take extra steps to demonstrate not only that what government does is important, but also that government does its duties as efficiently as it can. Joe Davidson, *The Washington Post*. [Read more.](#)

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ideas to stoutk@michigan.gov.

You can register for all our educational events on the AGA website www.lansing-aga.org. In addition, information on our educational and community service events, as well as, membership and CGFM news and our monthly newsletters is available on our website. We also have a job postings link. Visit our website often, it is updated regularly.

This year one of our community service projects is the Volunteer Income Tax Assistance (VITA) program. Your community service co-chairs Tom Colosimo and Shaun Krick are looking for volunteers to help people in the preparation of their 2011 tax forms. Information about the VITA program and on how to volunteer will be provided in our monthly "Disclosures" newsletters and on our website.

If you have life events (promotions, births, retirements, etc.) you would like to share, send your news to your Communication co-chairs Debbie Cushman cushmand1@michigan.gov or Randy Bitner bitnerr@michigan.gov. They will publish your news in our monthly newsletter.

CALENDAR OF EVENTS

(Link)

CEC MEETING

14 SEP 2011

AGA Fall PDC

28 Sep 2011 Library of Michigan, Forum Room
702 W Kalamazoo St
Lansing, MI 48909



2011-2012

AGA - Greater Lansing Chapter Officers and Committee Chairpersons

President

Susan Saari (335-6712)
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President-Elect

Deb Christopherson (335-3730)
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Treasurer

Daniel Wawiernia (241-2768)
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Secretary

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

Programs Co-Chairs

Karen Stout (335-1012)
kstout@invest.treas.state.mi.us

Education Chair

Heather Hammond (241-9405)
hammondh@michigan.gov

Hollie Dietz (335-0356)
dietzh@michigan.gov

CGFM Coordinator Co-Chairs

Tracey Monahan (373-1518)
monahant@michigan.gov

Charlotte Roper (636-0541)
roperc@michigan.gov

Membership

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

Communications/Public Relations

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

Randy Bitner (241-5040)
bitnerr@michigan.gov

Webmaster

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

Awards and Nominations

Karine Apokov (342-9076)
kakopov@mibankers.com

Community Service

Shaun Krick (336-7477)
shaun.krick@plantemoran.com

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

Community Service Projects

The AGA and VITA

It is our pleasure to announce that the AGA Lansing Chapter will be partnering with the Asset Independence Coalition (AIC) to participate in the Volunteer Income Tax Assistance (VITA) program for the upcoming 2011 tax filing season.

The AIC is a coalition that is dedicated to engaging Clinton, Eaton, and Ingham County residents as partners in the effort to create an economically sustainable community. We believe that the goals of the AGA's community service efforts will be greatly enhanced by partnering with the AIC for this event, especially since this event is bettering our own neighborhoods and communities. During 2011 alone, the AIC completed income tax returns for 2,035 individuals and families in the tri-county area. This equated to refunds of nearly \$2.7 million, and Earned Income Tax Credits of \$672,000. There were 247 households served in Clinton County, 204 served in Eaton County, and 1,584 in Ingham County.

We encourage all of our members to participate in this year's community service outreach event, and by donating your time to help those that need assistance. The time commitment for this event is flexible and can generally accommodate your availability. You do not need prior tax preparation experience to participate!! Training and materials are provided by the Internal Revenue Service through either a classroom setting or through the IRS's Link and Learn system, (<http://www.irs.gov/app/vita/>). However, If you are interested in volunteering, please keep in mind you will need to complete a training course, **before** you are eligible to participate.

Further communications and updates will be provided through the news letter regarding scheduled classroom trainings, as well as when the IRS has updated their website for the 2011 tax year.

Upcoming Audio Conferences 2012

- » October 5, 2011 SSAE 15 Reporting on Controls
- » November 2, 2011 Major Challenges to the Public Sector Auditing Profession
- » December 14, 2011 Fraud
- » January 11, 2012 Getting a Handle on Internal Controls
- » February 8, 2012 Financial Mangement
- » March 7, 2012 Data Mining
- » April 18, 2012 Find Strength In Numbers: Sampling Techniques to Improve Financial Audit, Controls and Program Performance
- » May 23, 2012 Ethics
- » June 6, 2012 Performance Management

Members' Anniversaries

23 Years

Calvin Kladder, CGFM Sep 15

18 Years

Laura Hirst Jun 1
Leonard Krugel Aug 2
Steven Kirinovic Aug 16

16 Years

Susan Kattelus, CGFM Jun 13
Eric Formberg, CGFM Jun 29

11 Years

Kathryn Benson Jul 1
Susan Saari Sep 1

7 Years

Brian Curran Jun 1

3 Years

Andrea Mowry Jun 1

1 Year

Jeffrey Allen, CGFM Jun 1
Susan Sims Sep 1
Janell Thelen Sep 1

19 Years

Joseph Asghodom, CGFM Aug 31

17 Years

Eleanor Ebright, CGFM Aug 29
Dairus Reynnet, MBA,CGFM Aug 29

15 Years

Sandella Stephens, CGFM-Retired Jun 28
Thomas Colosimo,CGFM Jul 1
Russell Hecko, CGFM-Retired Jul 8
Marcy Hunt, CGFM Jul 15
Jean Ramsey, CGFM Sep 16
Christopher Bayley Sep 26
Marcellette Reynolds, CGFM Sep 30

9 Years

Craig Murray Jul 1

6 Years

Tim Becker Jul 1
Julie Greenway Sep 1

2 Years

Christine Pike Aug 1

AGA Greater Lansing welcomes New Members

Irene Criscuolo May 1
Randy Bitner Jun 1
JoAnn Mann-Beattie Jul 1
Nathanael Wynia Jul 1

Welcome New AGA Board Members

The 2001-2012 AGA Board is proud to welcome three new members to the board.

Our new Awards & Nominations chair is Karine Apokov from the Michigan Bankers Association.

The new Community Service Co- Chair is Shaun Krick from Plante Moran. Shaun will be sharing duties with Tom Colosimo.

Karen Stout of State of Michigan, Treasury Investments will join us as the Programs Chair.

Minutes of the Chapter Executive Committee – AGA Greater Lansing Chapter
Location: Rookies Restaurant and Bar, Lansing, Michigan
Date: June 20, 2011

Members Present: Debbie Cushman, Hollie Dietz, Marian Frane, Heather Hammond, Tracey Monahan, Charlotte Roper, Susan Saari, Corey Sparks, Dan Wawiernia, Jean Young and Deb Christopherson

CEC Members Not Present: Cheryl Baker, Tom Colosimo, Linda DeBourbon, Marion Hart, Cindy Johnson, Tim Martin

Call to Order: 5:30 p.m.

Acceptance of Agenda: Motion to accept the agenda was seconded and approved.

Approval of Prior Meeting Minutes: Motion to accept the minutes of the May 2011 meeting was seconded and approved.

Treasurer's Report: No report. Deb Christopherson will send a letter to Dan for changing bank signatures.

Community Service: No report.

Education: Will start planning for the fall PDC in July.

Program Luncheons: No report.

Awards: No report.

Communications/Newsletter: The final newsletter for 2011 was published. The next newsletter will be published in August 2011.

Membership: No report.

CGFM and CPE Events: Audio conferences must be ordered by August 1, 2011 to take advantage of the special discounts. It was agreed that CEC members will review the audio conference schedule on the AGA national website. The audio conferences that will be ordered will be determined by the CEC at the July meeting.

Website: No report.

Old Business:

New Business: Two new 2011-2012 CEC members were present, Karine Akopov and Shawn Krick.

Adjournment: Motion made, seconded and passed. Meeting adjourned at 6:10 p.m.

Next Meeting: Wednesday, July 20, 2011, 5/3 Bank Building, East Lansing, sponsored by Susan Saari.

Minutes of the Chapter Executive Committee – AGA Greater Lansing Chapter
Location: 5th/3rd Bank Bldg., 2501 Coolidge Rd., Suite 400
Date: July 20, 2011

Members Present: Karine Akopov, Tom Colosimo, Debbie Cushman, Linda DeBourbon, Hollie Dietz, Heather Hammond, Tracey Monahan, Charlotte Roper, Susan Saari, Karen Stout, Dan Wawiernia

CEC Members Not Present: Randy Bitner, Marian Frane, Corey Sparks, Shaun Krick and Deb Christopherson

Call to Order: 12:00 p.m.

Acceptance of Agenda: Motion to accept the agenda was seconded and approved.

Approval of Prior Meeting Minutes: Motion to accept the minutes of the June 2011 meeting was seconded and approved with amendment of changing Medina to Karine.

Treasurer's Report: May and June financials were seconded and approved.

Community Service: No report.

Education: The Fall half day PDC is scheduled for Wednesday, September 28, 2011 at the Library of Michigan. Heather will be holding a meeting next Monday to start planning. She also reserved the Auditorium at LCC West Campus Auditorium for Tuesday, March 27, 2012 for the Spring PDC.

Program Luncheons: Dan will help Karen schedule the first few luncheons. Karen welcomes any ideas or suggestions for the upcoming programs year.

Awards: No report.

Communications/Newsletter: Randy will be creating and sending out a newsletter schedule deadline. Debbie would like to send out the next newsletter on August 15, 2011. Please submit articles either the end of this month or the first week of August. Debbie is looking for articles on membership, financials, CGFM, community service events, news articles, etc.

Membership: No report.

CGFM and CPE Events: Ten audio conferences (Aug 24, Oct 5, Nov 2, Dec 14, Jan 11, Feb 8, Mar 7, Apr 18, May 23 and June 6) were selected for the upcoming year

Website: Linda wants to set up a Facebook page for our chapter and have the link along with a member and board corner on our website. She would also like board members to write a little biography to post on our website.

Old Business: None.

New Business: None

Adjournment: Motion made, seconded and passed. Meeting adjourned at 1:00 p.m.

Next Meeting: Wednesday, August 10, 2011, Michigan Bankers Association, 507 S. Grand Ave., Lansing, sponsored by Karine Akopov.

**Association of Government Accountants - Greater Lansing Chapter
Balance Sheet**

ASSETS:	JUN '11	MAY '11	Change
Current Assets:			
Cash and Equivalents			
Checking - variable APY	\$3,001.57	\$3,347.44	(\$345.87)
13 month CD - matures 12/28/11	\$5,494.94	\$5,494.94	\$0.00
Subtotal Cash and Equivalents	\$8,496.51	\$8,842.38	(\$345.87)
Prepaid Expenses			
PDC Registration, Travel, Web	\$2,834.80	\$2,084.80	\$750.00
Subtotal Prepaid Expenses	\$2,834.80	\$2,084.80	\$750.00
Accounts Receivable			
	\$0.00	\$0.00	\$0.00
Subtotal Accounts Receivable	\$0.00	\$0.00	\$0.00
Total Current Assets:	\$11,331.31	\$10,927.18	\$404.13
TOTAL ASSETS:	\$11,331.31	\$10,927.18	\$404.13
LIABILITIES AND NET ASSETS:			
Current Liabilities:			
Accounts Payable			
	\$0.00	\$0.00	\$0.00
Subtotal Accounts Payable	\$0.00	\$0.00	\$0.00
Subtotal Current Liabilities:	\$0.00	\$0.00	\$0.00
Unrestricted Fund Balance -			
Beginning of Month	\$10,927.18	\$11,475.43	(\$548.25)
Income (Loss)	\$404.13	(\$548.25)	\$952.38
Unrestricted Fund Balance - End of Month	\$11,331.31	\$10,927.18	\$404.13
TOTAL LIABILITIES AND NET ASSETS:	\$11,331.31	\$10,927.18	\$404.13

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

REVENUES	BUDGET	Previous YTD	Jun '11	Current YTD	REMAINING
Education: Audioconferences	\$2,200.00	\$1,512.00	\$20.00	\$1,532.00	\$668.00
Education: Seminars	\$25,500.00	\$26,240.00		\$26,240.00	(\$740.00)
Interest Income	\$60.00	\$6.41	\$0.28	\$6.69	\$53.31
Membership Recruitment	\$200.00	\$189.00		\$189.00	\$11.00
Membership Dues	\$1,000.00	\$162.53	\$701.33	\$863.86	\$136.14
Miscellaneous	\$0.00	\$0.00		\$0.00	\$0.00
Programs: Luncheons	\$1,800.00	\$1,969.00		\$1,969.00	(\$169.00)
Sponsorships	\$3,000.00	\$0.00		\$0.00	\$3,000.00
TOTAL REVENUES	\$33,760.00	\$30,078.94	\$721.61	\$30,800.55	\$2,959.45
EXPENSES	BUDGET	Previous YTD	Jun '11	Current YTD	REMAINING
Awards and Nominations	\$600.00	\$456.50		\$456.50	\$143.50
Bad Debt	\$100.00	\$0.00		\$0.00	\$100.00
Bank, Credit Card Fees	\$500.00	\$554.09	\$37.48	\$591.57	(\$91.57)
Board Meetings/Dues Reimbs	\$1,000.00	\$1,225.79		\$1,225.79	(\$225.79)
Board Training/PDC CGFM	\$2,250.00	\$1,915.00		\$1,915.00	\$335.00
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	\$19,500.00	\$19,756.27		\$19,756.27	(\$256.27)
Membership Development	\$500.00	\$189.00		\$189.00	\$311.00
Miscellaneous	\$125.00	\$83.85		\$83.85	\$41.15
Newsletter	\$0.00	\$0.00		\$0.00	\$0.00
Programs: Luncheons	\$2,800.00	\$1,587.00	\$280.00	\$1,867.00	\$933.00
Public Service	\$150.00	\$100.00		\$100.00	\$50.00
Website	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00
TOTAL EXPENSES	\$34,025.00	\$31,257.50	\$317.48	\$31,574.98	\$2,450.02
Change in Net Assets	(\$265.00)	(\$1,178.56)	\$404.13	(\$774.43)	

CASH REVENUES FOR

Jun '11

Source	6/24	CC, Oth	TOTAL
Membership Dues	\$701.33		\$701.33
Audio	\$20.00		\$20.00
Interest		\$0.28	\$0.28
Total Cash Revenues	\$0.00	\$0.00	\$721.33
		\$0.28	\$721.61

CASH EXPENSES FOR

Jun '11

Payee	Description	Check #	Amount
Affiniscape - Bankcard fees			\$27.48
Affiniscape - Merchant fees			\$10.00
Amy's Catering	May Lunch	2574	\$280.00
Total Cash Expenses			\$317.48

BALANCE SHEET ACTIVITY FOR

Jun '11

NON-CASH EXPENSE ACTIVITY:**TOTAL NON-CASH EXPENSE
ACTIVITY:****\$0.00****NON-CASH REVENUE ACTIVITY:****TOTAL NON-CASH REVENUE
ACTIVITY:****\$0.00****OTHER BALANCE SHEET ACTIVITY:**

Affiniscape	Prepaid Expense - Web (7/1/11 - 9/30/11)	2575	(\$750.00)
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NET CHANGE IN CASH**(\$345.87)**

**Association of Government Accountants - Greater Lansing Chapter
Budget for 2011/2012 Program Year**

REVENUES:

Education: Audio Conferences	\$1,550.00
Education: Seminars	17,000.00
Interest Income	25.00
Membership Recruitment	200.00
Membership Dues	850.00
Programs: Luncheons	<u>1,900.00</u>

EXPENSES:

Awards and Nominations	\$500.00
Bad Debt	75.00
Bank: Credit Card Fees	600.00
Board Meetings/Dues Reimbursement	1,300.00
Board Training/PDC	2,000.00
CGFM Scholarships/Awareness	500.00
Education: Audio Conferences	2,400.00
Education: Seminars	8,500.00
Membership Development	500.00
Miscellaneous	100.00
Programs: Luncheons	1,900.00
Public Service	150.00
Website	<u>3,000.00</u>

TOTAL REVENUES \$21,525.00

TOTAL EXPENSES \$21,525.00

CHANGE IN NET ASSETS \$0.00

