

AGA - Phoenix Chapter
Treasurer's Report
8/31/2015

Book Balance 7/31/15	\$ 8,299.69	
Receipts	\$ 0.63	
Disbursements	<u>\$ 693.35</u>	
Book Balance 8/31/2015	<u>\$ 7,606.97</u>	
Outstanding Checks	\$ 601.38	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 8,208.35</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 354.85	
Money Market Account	\$ 3,162.30	
Checking Balance	\$ 4,636.20	
	<u><u>\$ 8,208.35</u></u>	
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

**AGA - Phoenix Chapter
Balance Sheet
8/31/2015**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	354.85
Money Market Account	\$	3,162.30
Checking Balance	\$	4,636.20

TOTAL Cash and Bank Accounts \$ 8,208.35

Inventory	\$	22.98
Speaker Gifts	\$	120.00

TOTAL ASSETS \$ 8,351.33

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 8,351.33

**AGA - Phoenix Chapter
Activity Detail
8/31/2015**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
08/31/15	\$0.63	Electronic Deposit	Dividends

\$0.63

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
08/04/15	\$340.35	Electronic Purchase	Macayos - Board Meeting
08/07/15	\$343.00	Check #829	Kelly Alkoury - CGFM reimb
08/26/15	\$10.00	Electronic Purchase	AZ Corp Commision - Annual Filing

\$693.35

**AGA - Phoenix Chapter
Deposits Detail
8/31/2015**

Meeting Dates:

Revenue:

Credit Card	-
Payment at Door	-
Total Revenue	-

Fees:

CC Processing	-
Eventbrite Processing	-
Total Fees	-

Net Revenue -

Credit Card Payments	-
Less Eventbrite Fees	-
Less CC Processing Fees	-
Net Eventbrite Deposits	-

Eventbrite Deposits

date	-
date	-
date	-
Total Eventbrite Deposits	-

Local Deposits

date	-
Total Local Deposits	-

Total Deposits -

Check -

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
8/31/2015

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDC	Scholarship	Website Newsletter	Early Career	CGFM	Com Service	Membership	Misc	Bank Adj/ Dividends
Beginning balance	9,853.58												
Approved 2015/16 Budgets	35,450.00	2,000.00	3,500.00	18,000.00	6,250.00	1,500.00	500.00	100.00	1,000.00	600.00	2,000.00	-	-
Receipts	165.07			-	-						163.75	-	1.32
Disbursements	(2,411.68)	(769.43)	(1,271.38)	-	-	-	(27.87)		(343.00)	-	-	-	-
Net results	<u>(2,246.61)</u>	<u>(769.43)</u>	<u>(1,271.38)</u>	-	-	-	(27.87)		(343.00)	-	163.75	-	1.32
Ending balance	\$ 7,606.97												
Outstanding Checks	601.38												
Outstanding Deposits	-												
Total	8,208.35												
Adjusted book balance	8,208.35												
Cash on Hand	50.00												
Savings Balance	5.00												
Your Savings Balance	354.85												
Money Market Account	3,162.30												
Checking Balance	<u>4,636.20</u>												
Total bank balance	\$ 8,208.35												
Difference	<u>-</u>												

Education Revenue Subtotal -
Education Expense Subtotal -
Education Surplus/Deficit -

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
8/31/2015**

Checks				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
828	Brittney Williams	Travel Reimb	\$601.38	07/27/15

Deposits		<u>Amount</u>
<u>Date</u>	<u>Comments</u>	
		<u>\$601.38</u>

\$ -

AGA - Phoenix Chapter
Adjusted Book Balance History

	Program year 2011-2012	Program year 2012-2013	Program year 2013-2014	Program year 2014-2015	Program year 2015-2016
July	12,856.58	14,664.69	16,304.77	10,455.58	8,299.69
August	13,959.48	14,710.15	13,067.30	9,210.66	8,208.35
September	15,436.58	15,581.07	13,469.58	8,395.12	
October	15,880.55	15,460.08	14,620.86	7,648.65	
November	15,873.90	15,625.45	14,364.03	7,551.08	
December	14,776.38	14,886.42	13,485.08	6,998.86	
January	13,248.21	15,231.74	15,505.90	7,459.20	
February	15,811.91	12,889.47	12,580.97	7,219.44	
March	14,346.63	11,425.23	9,542.63	4,825.09	
April	19,554.15	21,152.29	10,650.63	10,073.18	
May	17,898.88	20,133.89	11,686.61	10,261.72	
June	14,395.26	16,495.22	11,146.31	9,853.58	