

AGA - Phoenix Chapter
Treasurer's Report
10/31/2015

Book Balance 09/30/2015	\$ 8,264.22	
Receipts	\$ 835.96	
Disbursements	<u>\$ 984.32</u>	
Book Balance 10/31/2015	<u>\$ 8,115.86</u>	
Outstanding Checks	\$ -	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 8,115.86</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 365.45	
Money Market Account	\$ 3,162.56	
Checking Balance	\$ 4,532.85	
	<u><u>\$ 8,115.86</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
10/31/2015

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 365.45
Money Market Account	\$ 3,162.56
Checking Balance	\$ 4,532.85
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TOTAL Cash and Bank Accounts	\$ 8,115.86
Inventory	\$ 22.98
Speaker Gifts	\$ 120.00
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TOTAL ASSETS	\$ 8,258.84

LIABILITIES & EQUITY

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TOTAL Liabilities	\$ -
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Equity	\$ 8,258.84

AGA - Phoenix Chapter
Activity Detail
10/31/2015

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
10/05/15	\$556.92	Electronic Deposit	Eventbrite - 10/07/15 Meeting
10/14/15	\$157.86	Electronic Deposit	Eventbrite - 10/07/15 Meeting
10/19/15	\$17.10	Electronic Deposit	AGA Meber Dues
10/19/15	\$103.44	Electronic Deposit	Eventbrite - 11/04/15 Meeting
10/31/15	\$0.64	Electronic Deposit	Dividends
	<u>\$835.96</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
10/07/15	\$262.50	Electronic Purchase	Skysong - Room Rental 10/7/15
10/07/15	\$337.82	Check #831	Lisa Kirch - Catering 10/7/15
10/09/15	\$95.00	Check #832	AGA - Dues for Karie Teper
10/30/15	\$289.00	Electronic Purchase	AGA - Audio for 11/4/15 Mtg
	<u>\$984.32</u>		

AGA - Phoenix Chapter
Deposits Detail
10/31/2015

Meeting Dates:	10/07/15
Revenue:	
Credit Card	770.00
Payment at Door	40.00
Total Revenue	<u>810.00</u>
Fees:	
CC Processing	23.10
Eventbrite Processing	32.12
Total Fees	<u>55.22</u>
Net Revenue	754.78
Credit Card Payments	770.00
Less Eventbrite Fees	(32.12)
Less CC Processing Fees	(23.10)
Net Eventbrite Deposits	<u>714.78</u>
Eventbrite Deposits	
10/01/15	556.92
10/12/15	157.86
Total Eventbrite Deposits	<u>714.78</u>
Local Deposits	
11/20/15	40.00
Total Local Deposits	<u>40.00</u>
Total Deposits	754.78
Check	-

AGA - Phoenix Chapter
Outstanding Checks and Deposits
10/31/2015

<u>Checks</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
<u>Check#</u>				
			\$0.00	
<u>Deposits</u>	<u>Comments</u>		<u>Amount</u>	
<u>Date</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	8,264.22
October	15,880.55	15,460.08	14,620.86	7,648.65	8,115.86
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	