

AGA - Phoenix Chapter  
Treasurer's Report  
12/31/2015

Book Balance 11/30/2015	\$ 7,799.18	
Receipts	\$ 2,057.70	
Disbursements	<u>\$ 998.07</u>	
Book Balance 12/31/2015	<u>\$ 8,858.81</u>	
Outstanding Checks	\$ 22.19	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 8,881.00</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 376.07	
Money Market Account	\$ 3,162.82	
Checking Balance	\$ 5,287.11	
	<u><u>\$ 8,881.00</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  
12/31/2015

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 376.07
Money Market Account	\$ 3,162.82
Book Balance 12/31/2015	\$ 5,287.11
	<hr/>
TOTAL Cash and Bank Accounts	\$ 8,881.00
	<hr/>
Inventory	\$ 22.98
Speaker Gifts	\$ 120.00
	<hr/>
TOTAL ASSETS	\$ 9,023.98
	<hr/> <hr/>

LIABILITIES & EQUITY

	<hr/>
TOTAL Liabilities	\$ -
	<hr/>
Equity	\$ 9,023.98
	<hr/> <hr/>

AGA - Phoenix Chapter  
Activity Detail  
December-15

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
12/03/15	\$16.91	Electronic Deposit	Eventbrite - 12/16/15 Mtg
12/03/15	\$16.91	Electronic Deposit	Eventbrite - 2/19/16 Mtg
12/16/15	\$16.91	Electronic Deposit	Eventbrite - 1/13/16 Mtg
12/16/15	\$1,635.43	Electronic Deposit	Eventbrite - 1/22/16 Mtg
12/16/15	\$16.91	Electronic Deposit	Eventbrite - 1/27/16 Mtg
12/16/15	\$318.55	Electronic Deposit	Eventbrite - 12/16/15 Mtg
12/16/15	\$15.42	Electronic Deposit	Eventbrite - 2/19/16 Mtg
12/23/15	\$20.00	Electronic Deposit	Eventbrite - 12/16/15 Mtg
12/31/15	\$0.66	Electronic Deposit	Dividends
Book Balance 12	<u>\$2,057.70</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
12/16/15	\$684.31	Check #834	Lisa Kirch - Catering 12/16/2015
12/18/15	\$262.50	Electronic Purchase	Skysong - Room Rental 11/4/2015
12/25/15	\$22.19	Check #835	Elisa K. Gin - Reimbursement for CFGM binders
12/28/15	\$29.07	Electronic Purchase	Amazon - CGFM Binders
	<u>\$998.07</u>		

AGA - Phoenix Chapter  
Deposits Detail  
December-15

Meeting Dates:	12/16/15
Revenue:	
Credit Card	400.00
Payment at Door	70.00
Total Revenue	<u>470.00</u>
Book Balance 12/31/2015	
Fees:	
CC Processing	12.00
Eventbrite Processing	32.54
Total Fees	<u>44.54</u>
Net Revenue	425.46
Credit Card Payments	400.00
Less Eventbrite Fees	(32.54)
Less CC Processing Fees	(12.00)
Net Eventbrite Deposits	<u>355.46</u>
Eventbrite Deposits	
12/01/15	16.91
12/15/15	318.55
12/21/15	20.00
Total Eventbrite Deposits	<u>355.46</u>
Local Deposits	
11/21/15	70.00
Total Local Deposits	<u>70.00</u>
Total Deposits	425.46
Check	-



AGA - Phoenix Chapter  
 Outstanding Checks and Deposits  
 12/31/2015

<u>Checks</u> <u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
Check #835	Elisa K. Gin	Reimbursement for CFGM bi	\$22.19	12/25/15

<u>Deposits</u> <u>Date</u>	<u>Comments</u>	<u>Amount</u>
		\$22.19
		\$ -

AGA - Phoenix Chapter  
Adjusted Book Balance History  
12/31/2015

	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	7,799.18
December	14,776.38	14,886.42	13,485.08	6,998.86	8,858.81
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	