

AGA - Phoenix Chapter  
Treasurer's Report  
02/29/16

Book Balance 01/31/16	\$	9,583.66	
Receipts	\$	813.55	
Disbursements	\$	<u>4,637.57</u>	
Book Balance 01/31/16	\$	<u>5,759.64</u>	
Outstanding Checks	\$	-	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>5,759.64</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	386.69	
Money Market Account	\$	3,163.08	
Checking Balance	\$	2,154.87	
	\$	<u><u>5,759.64</u></u>	
Difference Adjusted Book vs Bank	\$	<table border="1"><tr><td style="text-align: center;">-</td></tr></table>	-
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AGA - Phoenix Chapter  
Balance Sheet  
02/29/16

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$          50.00
Savings Balance	\$           5.00
Your Savings Balance	\$         386.69
Money Market Account	\$         3,163.08
Checking Balance	\$         2,154.87
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TOTAL Cash and Bank Accounts	\$         5,759.64
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Inventory	\$          22.98
Speaker Gifts	\$         120.00
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TOTAL ASSETS	\$         5,902.62
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LIABILITIES & EQUITY

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TOTAL Liabilities	\$          -
	<hr/>
Equity	\$         5,902.62
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AGA - Phoenix Chapter  
Activity Detail  
02/29/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
02/03/16	\$178.05	Electronic Deposit	Eventbrite - 2/19/16 Mtg
01/05/16	\$156.73	Electronic Deposit	Eventbrite - 1/27/16 Mtg
01/11/16	\$368.52	Electronic Deposit	Eventbrite - 2/19/16 Mtg
01/11/16	\$109.68	Electronic Deposit	Eventbrite - 2/19/16 Mtg
01/31/16	\$0.57	Electronic Deposit	Dividends
	<u>\$813.55</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
02/01/16	\$2,759.00	Check #841	ASCPA - Ethics
02/16/16	\$245.08	Electronic Purchase	Macayos - Board Meeting
02/19/16	\$750.00	Electronic Purchase	Skysong - Room Rental 2/19/16
02/19/16	\$883.49	Check #842	Red Devil - Catering 2/19/16
	<u>\$4,637.57</u>		

AGA - Phoenix Chapter  
Deposits Detail  
02/29/16

Meeting Dates:	02/19/16			Jan Total
Revenue:				
Credit Card	1,000.00			1,000.00
Payment at Door	30.00	-		30.00
Total Revenue	<u>1,030.00</u>	-	-	
Fees:				
CC Processing	30.00			30.00
Eventbrite Processing	67.57			67.57
Total Fees	<u>97.57</u>	-	-	97.57
Net Revenue	932.43	-	-	932.43
Credit Card Payments	1,000.00	-	-	1,000.00
Less Eventbrite Fees	(67.57)	-	-	(67.57)
Less CC Processing Fees	(30.00)	-	-	(30.00)
Net Eventbrite Deposits	<u>902.43</u>	-	-	902.43
Eventbrite Deposits				
09/15/15	25.86			25.86
12/01/15	16.91			16.91
12/15/15	15.42			15.42
01/15/16	187.99			187.99
02/01/15				-
02/15/16				-
02/24/16				-
Total Eventbrite Deposits	<u>246.18</u>	-	-	246.18
Local Deposits				
	30.00	0	0	30.00
Total Local Deposits	<u>30.00</u>	-	-	30.00
Total Deposits	276.18	-	-	276.18
Check	656.25	-	-	656.25



AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
02/29/16

<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	7,799.18
December	14,776.38	14,886.42	13,485.08	6,998.86	8,881.00
January	13,248.21	15,231.74	15,505.90	7,459.20	9,663.66
February	15,811.91	12,889.47	12,580.97	7,219.44	5,759.64
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	