

AGA - Phoenix Chapter  
Treasurer's Report  
03/31/16

Book Balance 02/29/16	\$	5,759.64
Receipts	\$	2,619.75
Disbursements	\$	<u>2,296.11</u>
Book Balance 03/31/16	\$	<u>6,083.28</u>
Outstanding Checks	\$	50.00
Outstanding Deposits	\$	-
Adjusted Book Balance	\$	<u><u>6,133.28</u></u>
<u>Account Balance</u>		
Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	392.02
Money Market Account	\$	3,163.21
Checking Balance	\$	2,523.05
	\$	<u><u>6,133.28</u></u>
Difference Adjusted Book vs Bank	\$	<span style="border: 1px solid black; padding: 2px;">-</span>

AGA - Phoenix Chapter  
Balance Sheet  
03/31/16

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 392.02
Money Market Account	\$ 3,163.21
Checking Balance	\$ 2,523.05
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TOTAL Cash and Bank Accounts	\$ 6,133.28
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Inventory	\$ 22.98
Speaker Gifts	\$ 120.00
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TOTAL ASSETS	\$ 6,276.26
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LIABILITIES & EQUITY

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TOTAL Liabilities	\$ -
	<hr/>
Equity	\$ 6,276.26
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AGA - Phoenix Chapter  
Activity Detail  
03/31/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
03/03/16	\$16.91	Electronic Deposit	Eventbrite - 04/27/16 Mtg
03/03/16	\$93.50	Electronic Deposit	Eventbrite - 03/09/16 Mtg
03/03/16	\$16.91	Electronic Deposit	Eventbrite - 04/13/16 Mtg
03/09/16	\$248.72	Electronic Deposit	Eventbrite - 05/06/16 Mtg
03/16/16	\$141.32	Electronic Deposit	Eventbrite - 03/09/16 Mtg
03/17/16	\$16.91	Electronic Deposit	Eventbrite - 04/27/16 Mtg
03/17/16	\$33.82	Electronic Deposit	Eventbrite - 04/13/16 Mtg
03/17/16	\$16.91	Electronic Deposit	Eventbrite - 06/01/16 Mtg
03/17/16	\$1,904.21	Electronic Deposit	Eventbrite - 05/06/16 Mtg
03/27/16	\$50.00	Local Deposit	1/13/16 Mtg
03/27/16	\$80.00	Local Deposit	2/19/16 Mtg
03/31/16	\$0.54	Electronic Deposit	Dividends
	<u>\$2,619.75</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
03/09/16	\$262.50	Electronic Purchase	Skysong - Room Rental 03/09/16
03/09/16	\$339.00	Electronic Purchase	AGA - Audio for 3/9/16
03/09/16	\$1,000.00	Check #843	Rebecca Gutierrez - Scholarship
03/09/16	\$353.73	Check #844	Lisa Kirch - Catering 03/09/16
03/09/16	\$50.00	Check #845	Elisa K Gin - CGFM gift
03/20/16	\$135.00	Electronic Purchase	AGA Mebership Renewal
03/20/16	\$155.88	Electronic Purchase	Blue Web Hosting - Renewal
	<u>\$2,296.11</u>		

AGA - Phoenix Chapter  
Deposits Detail  
03/31/16

Meeting Dates:	03/09/16
Revenue:	
Credit Card	280.00
Payment at Door	-
Total Revenue	<u>280.00</u>
Fees:	
CC Processing	8.40
Eventbrite Processing	19.87
Total Fees	<u>28.27</u>
Net Revenue	251.73
Credit Card Payments	280.00
Less Eventbrite Fees	(19.87)
Less CC Processing Fees	(8.40)
Net Eventbrite Deposits	<u>251.73</u>
Eventbrite Deposits	
01/15/16	16.91
03/01/16	93.50
03/14/16	141.32
Total Eventbrite Deposits	<u>251.73</u>
Local Deposits	
Total Local Deposits	<u>-</u>
Total Deposits	251.73
Check	-



AGA - Phoenix Chapter  
 Outstanding Checks and Deposits  
 03/31/16

Checks				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
845	Elisa K Gin	Reimburse for CGFM Gift	\$50.00	03/09/16

Deposits		<u>Amount</u>
<u>Date</u>	<u>Comments</u>	
		\$50.00

\$ -

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	6,133.28
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	