

AGA - Phoenix Chapter
Treasurer's Report
04/30/16

Book Balance 03/31/16	\$ 6,083.28	
Receipts	\$ 3,430.26	
Disbursements	<u>\$ 1,666.09</u>	
Book Balance 04/30/16	<u>\$ 7,847.45</u>	
Outstanding Checks	\$ -	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 7,847.45</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 397.34	
Money Market Account	\$ 3,163.34	
Checking Balance	\$ 4,231.77	
	<u><u>\$ 7,847.45</u></u>	
Difference Adjusted Book vs Bank	<table border="1"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

AGA - Phoenix Chapter
Balance Sheet
04/30/16

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 397.34
Money Market Account	\$ 3,163.34
Checking Balance	\$ 4,231.77
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TOTAL Cash and Bank Accounts	\$ 7,847.45
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Inventory	\$ 22.98
Speaker Gifts	\$ 120.00
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TOTAL ASSETS	\$ 7,990.43
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LIABILITIES & EQUITY

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TOTAL Liabilities	\$ -
	<hr/>
Equity	\$ 7,990.43
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AGA - Phoenix Chapter
Activity Detail
04/30/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
04/05/16	\$1,639.86	Electronic Deposit	Eventbrite - 05/06/16 Mtg
04/19/16	\$84.55	Electronic Deposit	Eventbrite - 04/27/16 Mtg
04/19/16	\$16.91	Electronic Deposit	Eventbrite - 06/01/16 Mtg
04/19/16	\$854.73	Electronic Deposit	Eventbrite - 05/06/16 Mtg
04/20/16	\$147.28	Electronic Deposit	Eventbrite - 04/13/16 Mtg
04/29/16	\$686.33	Electronic Deposit	AGA Chapter Dues
04/30/16	\$0.60	Electronic Deposit	Dividends
	<u>\$3,430.26</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
03/31/16	\$310.00	Electronic Purchase	AGA - Board Member Renewals
04/13/16	\$383.97	Check #846	Lisa Kirch - Catering
04/18/16	\$262.50	Electronic Purchase	Skysong - Room Rental
04/27/16	\$447.12	Check #847	Lisa Kirch - Catering
04/28/16	\$262.50	Electronic Purchase	Skysong - Room Rental
	<u>\$1,666.09</u>		

AGA - Phoenix Chapter
Deposits Detail
04/30/16

Meeting Dates:	04/13/16	4/27/2013	Total
Revenue:			
Credit Card	240.00	410.00	650.00
Payment at Door	-	-	-
Total Revenue	<u>240.00</u>	<u>410.00</u>	<u>650.00</u>
Fees:			
CC Processing	7.20	12.30	19.50
Eventbrite Processing	17.88	29.06	46.94
Total Fees	<u>25.08</u>	<u>41.36</u>	<u>66.44</u>
Net Revenue	214.92	368.64	583.56
Credit Card Payments	240.00	410.00	650.00
Less Eventbrite Fees	(17.88)	(29.06)	(46.94)
Less CC Processing Fees	(7.20)	(12.30)	(19.50)
Net Eventbrite Deposits	<u>214.92</u>	<u>368.64</u>	<u>583.56</u>
Eventbrite Deposits			
01/15/16	16.91	16.91	33.82
03/01/16	16.91	16.91	33.82
03/15/16	33.82	16.91	50.73
04/18/16	147.28	84.55	231.83
05/02/16		233.36	233.36
Total Eventbrite Deposits	214.92	368.64	583.56
Local Deposits			
Total Local Deposits	<u>-</u>	<u>-</u>	<u>-</u>
Total Deposits	214.92	368.64	583.56
Check	-	-	-

AGA - Phoenix Chapter
Outstanding Checks and Deposits
04/30/16

Checks <u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
			<u>\$0.00</u>	

Deposits <u>Date</u>	<u>Comments</u>	<u>Amount</u>
		<u>\$ -</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	6,133.28
April	19,554.15	21,152.29	10,650.63	10,073.18	7,847.45
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	