

AGA - Phoenix Chapter
Treasurer's Report
8/31/16

Book Balance 7/31/16	\$ 8,975.52		
Receipts	\$ 5.66		
Disbursements	<u>\$ 2,033.27</u>		
Book Balance 8/31/16	<u>\$ 6,947.91</u>		
Outstanding Checks	\$ -		
Outstanding Deposits	\$ -		
Adjusted Book Balance	<u><u>\$ 6,947.91</u></u>		
 <u>Account Balance</u>			
Cash on Hand	\$ 50.00		
Savings Balance	\$ 5.00		
Your Savings Balance	\$ 418.71		
Money Market Account	\$ 3,163.86		
Checking Balance	\$ 3,310.34		
	<u><u>\$ 6,947.91</u></u>		
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: left;">\$</td><td style="text-align: center;">-</td></tr></table>	\$	-
\$	-		

**AGA - Phoenix Chapter
Balance Sheet
8/31/16**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 418.71
Money Market Account	\$ 3,163.86
Checking Balance	\$ 3,310.34

TOTAL Cash and Bank Accounts \$ 6,947.91

Inventory	\$ 22.98
Speaker Gifts	\$ 20.00

TOTAL ASSETS \$ 6,990.89

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 6,990.89

AGA - Phoenix Chapter
Activity Detail
8/31/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
08/01/16	\$5.00	Transfer	Savings Transfer from Checking
08/31/16	\$0.66	Electronic Deposit	Dividends
	<u>\$5.66</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
08/01/16	\$5.00	Savings Transfer	Transfer from Checking to Savings
08/01/16	\$183.75	Electronic Purchase	Blu AGAPhoenix.org
08/01/16	\$102.00	Electronic Purchase	USPS PO Box Renewal
08/05/16	\$187.43	Electronic Purchase	Mayacos Board Meeting
08/09/16	\$422.00	Check # 855	Kim Pendergrast Travel Reimbursement
08/10/16	\$254.33	Check # 856	John Schutter Community Service
08/17/16	\$80.00	Check # 857	Steve Beguin Website Maintenance
08/24/16	\$798.76	Check # 858	Mary Adelman Travel Reimbursement
	<u>\$2,033.27</u>		

**AGA - Phoenix Chapter
Deposits Detail
8/31/16**

Meeting Dates:

Revenue:

Credit Card	
Payment in mail	-
Payment at Door	-
Total Revenue	<u>-</u>

Fees:

CC Processing	-
Eventbrite Processing	-
Total Fees	<u>-</u>

Net Revenue -

Credit Card Payments	-
Less Eventbrite Fees	-
Less CC Processing Fees	-
Net Eventbrite Deposits	<u>-</u>

Eventbrite Deposits	
date	-
Total Eventbrite Deposits	-

Local Deposits	
date	
Total Local Deposits	<u>-</u>

Total Deposits -

Check -

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
8/31/16

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDC	Scholarship	Website Newsletter	Early Career	CGFM	Com Service	Membership	Misc	Bank Adj/ Dividends
Beginning balance	9,106.47												
Approved 2016/17 Budgets	32,450.00	2,000.00	3,500.00	15,000.00	6,250.00	1,500.00	500.00	100.00	1,000.00	600.00	2,000.00	-	-
Receipts	119.71										118.34		1.37
Disbursements	(2,278.27)	(539.43)	(1,220.76)				(263.75)			(254.33)			
Net results	<u>(2,158.56)</u>	<u>(539.43)</u>	<u>(1,220.76)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(263.75)</u>		<u>-</u>	<u>(254.33)</u>	<u>118.34</u>	<u>-</u>	<u>1.37</u>
Ending balance	\$ 6,947.91												
Outstanding Checks	-												
Outstanding Deposits	-												
Total	6,947.91												
Adjusted book balance	6,947.91												
Cash on Hand	50.00												
Savings Balance	5.00												
Your Savings Balance	418.71												
Money Market Account	3,163.86												
Checking Balance	<u>3,310.34</u>												
Total bank balance	\$ 6,947.91												
Difference	<u>-</u>												

Education Revenue Subtotal -
Education Expense Subtotal -
Education Surplus/Deficit -

AGA - Phoenix Chapter
Outstanding Checks and Deposits
8/31/16

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

\$0.00

Deposits		
<u>Date</u>	<u>Comments</u>	<u>Amount</u>

\$ -