

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**9/30/16**

Book Balance 8/31/16	\$	6,947.91	
Receipts	\$	2,550.20	
Disbursements	\$	<u>807.04</u>	
Book Balance 9/30/16	\$	<u>8,691.07</u>	
Outstanding Checks	\$	-	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>8,691.07</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	424.06	
Money Market Account	\$	3,163.99	
Checking Balance	\$	5,048.02	
	\$	<u><u>8,691.07</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  
9/30/16**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 424.06
Money Market Account	\$ 3,163.99
Checking Balance	\$ 5,048.02

**TOTAL Cash and Bank Accounts** \$ 8,691.07

Inventory	\$ 22.98
Donated Gift Cards	\$ 25.00
Speaker Gifts	\$ 20.00

**TOTAL ASSETS** \$ 8,759.05

LIABILITIES & EQUITY

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**TOTAL Liabilities** \$ -

**Equity** \$ 8,759.05

**AGA - Phoenix Chapter**  
**Activity Detail**  
**9/30/16**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
9/1/16	\$5.00	Transfer	Savings Transfer from Checking
9/14/16	\$220.00	Teller Deposit	Deposit for Meeting Dues
9/20/16	\$2,324.56	Eventbrite Deposit	Deposit for Meeting Dues
9/30/16	\$0.64	Electronic Deposit	Dividends
	<u>\$2,550.20</u>		

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
8/31/16	\$128.16	Electronic Purchase	ASU Karsten Snack Tempe
9/1/16	\$5.00	Savings Transfer	Transfer from Checking to Savings
9/16/16	\$413.88	Check # 859	Lisa Kirch Catering
9/20/16	\$260.00	Check # 860	John Schutter - Webinar Reimbursement
	<u>\$807.04</u>		

**AGA - Phoenix Chapter  
Deposits Detail  
9/30/16**

Meeting Dates:

Revenue:

Credit Card	2,495.00
Payment in mail	-
Payment at Door	220.00
Total Revenue	<u>2,715.00</u>

Fees:

CC Processing	74.85
Eventbrite Processing	95.59
Total Fees	<u>170.44</u>

**Net Revenue** **2,544.56**

Credit Card Payments	2,495.00
Less Eventbrite Fees	(95.59)
Less CC Processing Fees	<u>(74.85)</u>
Net Eventbrite Deposits	2,324.56

Eventbrite Deposits	
09/20/16	2,324.56
Total Eventbrite Deposits	2,324.56

Local Deposits	
09/14/16	220.00
Total Local Deposits	<u>220.00</u>

**Total Deposits** **2,544.56**

Check -



**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
9/30/16**

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

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\$0.00

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

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\$ -

**AGA - Phoenix Chapter**  
**Adjusted Book Balance History**  
**9/30/16**

	<b>Program Year 2012-2013</b>	<b>Program Year 2013-2014</b>	<b>Program Year 2014-2015</b>	<b>Program Year 2015-2016</b>	<b>Program Year 2016-2017</b>
<b>July</b>	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52
<b>August</b>	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91
<b>September</b>	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07
<b>October</b>	15,460.08	14,620.86	7,648.65	8,115.86	
<b>November</b>	15,625.45	14,364.03	7,551.08	7,799.18	
<b>December</b>	14,886.42	13,485.08	6,998.86	8,881.00	
<b>January</b>	15,231.74	15,505.90	7,459.20	9,663.66	
<b>February</b>	12,889.47	12,580.97	7,219.44	5,759.64	
<b>March</b>	11,425.23	9,542.63	4,825.09	6,133.28	
<b>April</b>	21,152.29	10,650.63	10,073.18	7,847.45	
<b>May</b>	20,133.89	11,686.61	10,261.72	9,538.87	
<b>June</b>	16,495.22	11,146.31	9,853.58	9,106.47	



## Confirmation

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Your Form 990-N(e-Postcard) has been submitted to the IRS

- **Organization Name:** ASSOCIATION OF GOVERNMENT ACCOUNTANTS
- **EIN:** 521858722
- **Tax Year:** 2015
- **Tax Year Start Date:** 07-01-2015
- **Tax Year End Date:** 06-30-2016
- **Submission ID:** 10065520162650504714
- **Filing Status Date:** 09-21-2016
- **Filing Status:** Accepted

**MANAGE FORM 990-N SUBMISSIONS**