

AGA - Phoenix Chapter

Treasurer's Report

11/30/16

Book Balance 10/31/16	\$	6,989.67
Receipts	\$	520.51
Disbursements	\$	<u>887.64</u>
Book Balance 11/30/16	\$	<u>6,622.54</u>
Outstanding Checks	\$	27.03
Outstanding Deposits	\$	-
Adjusted Book Balance	\$	<u><u>6,649.57</u></u>

Account Balance

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	434.77
Money Market Account	\$	3,164.25
Checking Balance	\$	2,995.55
	\$	<u><u>6,649.57</u></u>

Difference Adjusted Book vs Bank \$ -

**AGA - Phoenix Chapter
Balance Sheet
11/30/16**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	434.77
Money Market Account	\$	3,164.25
Checking Balance	\$	2,995.55

TOTAL Cash and Bank Accounts \$ 6,649.57

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

TOTAL ASSETS \$ 6,717.55

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 6,717.55

AGA - Phoenix Chapter
Activity Detail
11/30/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
11/1/16	\$5.00	Transfer	Savings Transfer from Checking
11/16/16	\$33.82	Eventbrite Deposit	Deposit for Meeting on 12/7/16 - Diversity
11/16/16	\$379.92	Eventbrite Deposit	Deposit for Meeting on 11/16/16 - Fighting Fraud
11/16/16	\$16.91	Eventbrite Deposit	Deposit for Meeting on 02/17/17 - ASRS & Tax Updates
11/16/16	\$60.00	Cash Deposit	Cash Payments for Meeting on 11/16/16 and 10/12/16
11/22/16	\$24.25	Eventbrite Deposit	Deposit for Meeting on 11/16/16 - Fighting Fraud
11/30/16	\$0.61	Electronic Deposit	Dividends
	<u>\$520.51</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
11/1/16	\$5.00	Savings Transfer	Transfer from Checking to Savings
11/17/16	\$312.50	Debit Card	SkySong Room Rental - 11/16/16 Fighting Fraud Meeting
11/21/16	\$543.11	Check # 864	Red Devil Rest for Meeting on 11/16/16 - Fighting Fraud
11/30/16	\$27.03	Check # 865	Reimbursement to Kim for Community Service Supplies
	<u>\$887.64</u>		

**AGA - Phoenix Chapter
Deposits Detail
11/30/16**

Meeting Date:	Fighting Fraud 11/16/16
Revenue:	
Credit Card	485.00
Payment in mail	-
Payment at Door	40.00
Total Revenue	<u>525.00</u>
Fees:	
CC Processing	14.55
Eventbrite Processing	32.46
Total Fees	<u>47.01</u>
Net Revenue	477.99
Credit Card Payments	485.00
Less Eventbrite Fees	(32.46)
Less CC Processing Fees	(14.55)
Net Eventbrite Deposits	<u>437.99</u>
Eventbrite Deposits	
10/04/16	33.82
11/16/16	379.92
11/22/16	24.25
Total Eventbrite Deposits	<u>437.99</u>
Local Deposits	
11/16/16	40.00
Total Local Deposits	<u>40.00</u>
Total Deposits	477.99

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
11/30/16

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	0.00	0.00
Receipts	3,671.81			3,507.17							161.34		3.30
Disbursements	(6,155.74)	(667.59)	(1,524.86)	(3,418.18)			(263.75)			(281.36)			
Net results	<u>(2,483.93)</u>	(667.59)	(1,524.86)	<u>88.99</u>	<u>0.00</u>	0.00	(263.75)	0.00	0.00	(281.36)	161.34	0.00	3.30

Ending balance	\$ 6,622.54			Education Revenue Subtotal	3,507.17
Outstanding Checks	27.03			Education Expense Subtotal	<u>(3,418.18)</u>
Outstanding Deposits	-			Education Surplus/Deficit	88.99

Total 6,649.57

Adjusted book balance	6,649.57
Cash on Hand	50.00
Savings Balance	5.00
Your Savings Balance	434.77
Money Market Account	3,164.25
Checking Balance	<u>2,995.55</u>
Total bank balance	\$ 6,649.57

Difference -

**AGA - Phoenix Chapter
 Outstanding Checks and Deposits
 11/30/16**

Checks				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
865	Kim Pendergrast	Community Service Supplies	\$27.03	11/30/16

\$27.03

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

\$ -

AGA - Phoenix Chapter
Adjusted Book Balance History
11/30/16

	Program Year 2012-2013	Program Year 2013-2014	Program Year 2014-2015	Program Year 2015-2016	Program Year 2016-2017
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52
August	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91
September	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07
October	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67
November	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57
December	14,886.42	13,485.08	6,998.86	8,881.00	
January	15,231.74	15,505.90	7,459.20	9,663.66	
February	12,889.47	12,580.97	7,219.44	5,759.64	
March	11,425.23	9,542.63	4,825.09	6,133.28	
April	21,152.29	10,650.63	10,073.18	7,847.45	
May	20,133.89	11,686.61	10,261.72	9,538.87	
June	16,495.22	11,146.31	9,853.58	9,106.47	