

**AGA - Phoenix Chapter
Treasurer's Report
02/28/17**

Book Balance 01/31/17	\$ 5,041.80	
Receipts	\$ 3,271.19	
Disbursements	<u>\$ 4,204.08</u>	
Book Balance 02/28/17	<u>\$ 4,108.91</u>	
Outstanding Checks	\$0.00	
Outstanding Deposits	\$20.00	
Adjusted Book Balance	<u><u>\$ 4,088.91</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 450.86	
Money Market Account	\$ 2,164.60	
Checking Balance	\$ 1,418.45	
	<u><u>\$ 4,088.91</u></u>	
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

**AGA - Phoenix Chapter
Balance Sheet
02/28/17**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	450.86
Money Market Account	\$	2,164.60
Checking Balance	\$	1,418.45

TOTAL Cash and Bank Accounts \$ 4,088.91

Inventory	\$	22.98
Speaker Gift	\$	20.00

TOTAL ASSETS \$ 4,131.89

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 4,131.89

AGA - Phoenix Chapter
Activity Detail
02/28/17

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
2/1/17	\$5.00	Transfer	Savings Transfer from Checking
2/2/17	\$408.79	Eventbrite Deposit	Deposit for Meeting on 02/08/17 GASB
2/2/17	\$50.73	Eventbrite Deposit	Deposit for Meeting on 02/17/17 ASRS
2/2/17	\$235.19	Eventbrite Deposit	Deposit for Meeting on 03/31/17 PDC
2/8/17	\$70.00	Teller Deposit	Deposit for Meeting \$50 January , \$20 - 02/08/17 GASB
2/9/17	\$1,000.00	Transfer	Transfer into Checking from the Money Market account
2/14/17	\$207.60	Eventbrite Deposit	Deposit for Meeting on 02/08/17 GASB
2/16/17	\$849.91	Eventbrite Deposit	Deposit for Meeting on 02/17/17 ASRS
2/16/17	\$16.91	Eventbrite Deposit	Deposit for Meeting on 03/08/17 Uniform Guidance
2/16/17	\$343.80	Eventbrite Deposit	Deposit for Meeting on 03/31/17 PDC
2/23/17	\$62.75	Eventbrite Deposit	Deposit for Meeting on 02/17/17 ASRS
2/28/17	\$0.51	Electronic Deposit	Dividends
2/17/17	\$20.00	Teller Deposit	Deposit for Meeting on 02/17/17 ASRS
	<u>\$3,271.19</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
2/1/17	\$5.00	Savings Transfer	Transfer from Checking to Savings
2/1/17	\$65.00	Check # 873	Steve Beguin Website Maintenance
2/9/17	\$1,000.00	MM Transfer	Transfer from Money Market to Checking
2/9/17	\$125.00	Check # 877	Jared Mazza - AGA Exam 1 Reimb
2/10/17	\$312.50	Debit Card	AGA Chapter Meeting SkySong Room Rental - 02/08/17 GASB
2/11/17	\$110.77	Debit Card	Board Meeting Lunch from Mahon's Sandwich
2/13/17	\$743.77	Check # 878	Red Devil Catering for 02/08/17 Meeting
2/14/17	\$20.00	Check # 875	Reimbursement - Kim Prendergast Ethics Event Gift
2/14/17	\$125.00	Check # 879	Jared Mazza - AGA Exam 3 Reimb
2/17/17	\$100.00	Debit Card	Starbucks Speaker Gifts for 2/17/17 Meeting
2/20/17	\$825.00	Debit Card	AGA Chapter Meeting SkySong Room Rental - 02/17/17
2/21/17	\$772.04	Check # 881	Lisa Kirch Catering for 02/17/17 Meeting
	<u>\$4,204.08</u>		

**AGA - Phoenix Chapter
Deposits Detail
02/28/17**

Meeting Dates:	GASB 02/08/17	ASRS 02/17/17	Total
Revenue:			
Credit Card	770.00	1,255.00	2,025.00
Payment in mail			
Payment at Door	20.00	20.00	40.00
Total Revenue	<u>790.00</u>	<u>1,275.00</u>	<u>2,065.00</u>
Fees:			
CC Processing	23.10	136.20	159.30
Eventbrite Processing	52.94	156.59	209.53
Total Fees	<u>76.04</u>	<u>292.79</u>	<u>368.83</u>
Net Revenue	713.96	982.21	1,696.17
Credit Card Payments	770.00	1,255.00	2,025.00
Less Eventbrite Fees	(52.94)	(156.59)	(209.53)
Less CC Processing Fees	(23.10)	(136.20)	(159.30)
Net Eventbrite Deposits	<u>693.96</u>	<u>962.21</u>	<u>1,656.17</u>
Eventbrite Deposits			
11/16/16		16.91	16.91
01/02/17	60.66	151.65	212.31
01/16/17	16.91		16.91
02/02/17	408.79	50.73	459.52
02/13/17	207.60		207.60
02/16/17		849.91	849.91
02/22/17		62.75	62.75
Total Eventbrite Deposits	<u>693.96</u>	<u>1,131.95</u>	<u>1,825.91</u>
Local Deposits			
02/08/17	20.00		20.00
02/28/17 - Outstanding		20.00	20.00
Total Local Deposits	<u>20.00</u>	<u>20.00</u>	<u>40.00</u>
Total Deposits	713.96	1,151.95	1,865.91

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
02/28/17**

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

<u>Deposits</u> <u>Date</u>	<u>Comments</u>	<u>Amount</u>
02/28/17	Cash Meeting Dues from February	\$20.00

\$20.00

**AGA - Phoenix Chapter
Adjusted Book Balance History
02/28/17**

	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	5,907.50
January	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80
February	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91
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	