

**AGA - Phoenix Chapter
Treasurer's Report
03/31/17**

Book Balance 02/28/17	\$	4,088.91
Receipts	\$	9,042.34
Disbursements	\$	<u>7,599.91</u>
Book Balance 03/31/17	\$	<u>5,531.34</u>
Outstanding Checks		\$3,067.76
Outstanding Deposits		\$0.00
Adjusted Book Balance	\$	<u><u>8,599.10</u></u>
 <u>Account Balance</u>		
Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	456.25
Money Market Account	\$	2,164.69
Checking Balance	\$	5,923.16
	\$	<u><u>8,599.10</u></u>
 Difference Adjusted Book vs Bank	 \$	 -

**AGA - Phoenix Chapter
Balance Sheet
03/31/17**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	456.25
Money Market Account	\$	2,164.69
Checking Balance	\$	5,923.16

TOTAL Cash and Bank Accounts \$ 8,599.10

Inventory	\$	22.98
Speaker Gift	\$	45.00

TOTAL ASSETS \$ 8,667.08

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 8,667.08

**AGA - Phoenix Chapter
Activity Detail
03/31/17**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
3/1/17	\$5.00	Transfer	Savings Transfer from Checking
3/2/17	\$416.71	Eventbrite Deposit	Deposit for Meeting on 03/08/17 Uniform Guidance
3/2/17	\$4,653.16	Eventbrite Deposit	Deposit for Meeting on 03/31/17 PDT
3/8/17	\$40.00	Teller Deposit	Deposit for Meeting \$20 ASRS Feb, \$20 - 03/08/17 Uniform
3/14/17	\$145.14	Eventbrite Deposit	Deposit for Meeting on 03/08/17 Uniform Guidance
3/16/17	\$30.33	Eventbrite Deposit	Deposit for Meeting on 04/12/17 Ethics
3/16/17	\$2,733.77	Eventbrite Deposit	Deposit for Meeting on 03/31/17 PDT
3/31/17	\$1,017.50	Teller Deposit	\$522.50 Donation PDT, \$495 Deposit for PDT Meeting
3/31/17	\$0.73	Electronic Deposit	Dividends
	<u>\$9,042.34</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
3/1/17	\$5.00	Savings Transfer	Transfer from Checking to Savings
3/7/17	\$25.00	Debit Card	Amazon Gift Card for CGFM Month
3/8/17	\$125.00	Check # 883	Jared Mazza - CGFM Exam 2 Reimbursement
3/8/17	\$25.00	Debit Card	Starbucks Gift Card for CGFM Month
3/9/17	\$1,000.00	Check # 886	Jazmin Scholarship Award
3/9/17	\$312.50	Debit Card	Skysong Meeting 03/08/17 - Uniform Guidance
3/13/17	\$515.39	Check # 887	Lisa Kirch Catering for 03/08/17
3/15/17	\$68.75	Check # 880	Website Maintenance - Steve Beguin
3/15/17	\$40.00	Check # 884	AGA Membership Renewal - Gerald Snyder
3/15/17	\$135.00	Check # 885	AGA Membership Renewal - Keith Orr
3/21/17	\$445.00	Check # 882	CGFM Reimbursement - Jay Judson
3/23/17	\$105.00	Check # 889	AGA Membership Renewal - Josh Consier
3/24/17	\$1,150.00	Check # 888	Rio Salado Room Rental - PDT 03/31/17
3/27/17	\$135.00	Check # 890	AGA Membership Renewal - Michelle Huckabay
3/31/17	\$200.00	Debit Card	8 Starbucks Gift Cards - Speaker Gifts for AGA PDT Meeting
3/31/17	\$245.51	Debit Card	Macayo's dinner with PDT Speakers
3/31/17	\$3,067.76	Check # 891	Rio Salado Catering - PDT 03/31/17
	<u>\$7,599.91</u>		

**AGA - Phoenix Chapter
Deposits Detail
03/31/17**

Meeting Dates:	Uniform 03/08/17	PDT 03/31/17	Total
Revenue:			
Credit Card	635.00	9,960.00	10,595.00
Payment in mail			
Payment at Door	20.00	495.00	515.00
Total Revenue	<u>655.00</u>	<u>10,455.00</u>	<u>11,110.00</u>
Fees:			
CC Processing	19.05	298.80	317.85
Eventbrite Processing	37.19	346.01	383.20
Total Fees	<u>56.24</u>	<u>644.81</u>	<u>701.05</u>
Net Revenue	598.76	9,810.19	10,408.95
Credit Card Payments			
Credit Card Payments	635.00	9,960.00	10,595.00
Less Eventbrite Fees	(37.19)	(346.01)	(383.20)
Less CC Processing Fees	(19.05)	(298.80)	(317.85)
Net Eventbrite Deposits	<u>578.76</u>	<u>9,315.19</u>	<u>9,893.95</u>
Eventbrite Deposits			
02/01/17		235.19	235.19
02/16/17	16.91	343.8	360.71
03/02/17	416.71	4653.16	5,069.87
03/14/17	145.14		145.14
03/16/17		2733.77	2,733.77
04/06/17		1349.27	1,349.27
Total Eventbrite Deposits	<u>578.76</u>	<u>9,315.19</u>	<u>9,893.95</u>
Local Deposits			
03/08/17	20.00		20.00
03/31/17		495.00	495.00
Total Local Deposits	<u>20.00</u>	<u>495.00</u>	<u>515.00</u>
Total Deposits	598.76	9,810.19	10,408.95

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
03/31/17

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDT	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	20,472.30			11,900.68	8,404.43						161.34		5.85
Disbursements	(24,047.43)	(1,023.87)	(1,524.86)	(13,854.44)	(4,417.76)	(1,000.00)	(397.50)		(820.00)	(394.00)	(415.00)	(200.00)	
Net results	<u>(3,575.13)</u>	<u>(1,023.87)</u>	<u>(1,524.86)</u>	<u>(1,953.76)</u>	<u>3,986.67</u>	<u>(1,000.00)</u>	<u>(397.50)</u>	<u>0.00</u>	<u>(820.00)</u>	<u>(394.00)</u>	<u>(253.66)</u>	<u>(200.00)</u>	<u>5.85</u>

Ending balance	\$ 5,531.34	Education Revenue Subtotal	20,305.11
Outstanding Checks	\$3,067.76	Education Expense Subtotal	<u>(18,272.20)</u>
Outstanding Deposits	\$0.00	Education Surplus/Deficit	2,032.91
Total	8,599.10		

Adjusted book balance	8,599.10
Cash on Hand	50.00
Savings Balance	5.00
Your Savings Balance	456.25
Money Market Account	2,164.69
Checking Balance	5,923.16
Total bank balance	<u>\$ 8,599.10</u>
Difference	<u>-</u>

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
03/31/17**

Checks				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
891	Rio Salado College	AGA PDT Food Expense	\$3,067.76	03/31/17

Deposits		
<u>Date</u>	<u>Comments</u>	<u>Amount</u>
		<u>\$3,067.76</u>
		<u>\$0.00</u>

**AGA - Phoenix Chapter
Adjusted Book Balance History
03/31/17**

	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	8,599.10
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	