

**AGA - Phoenix Chapter
Treasurer's Report
06/30/17**

Book Balance 05/31/17	\$ 4,607.65	
Receipts	\$ 1,852.85	
Disbursements	<u>\$ 3,058.92</u>	
Book Balance 06/30/17	<u>\$ 3,401.58</u>	
Outstanding Checks	\$650.00	
Outstanding Deposits	\$0.00	
Adjusted Book Balance	<u><u>\$ 4,051.58</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 472.41	
Money Market Account	\$ 1,164.93	
Checking Balance	\$ 2,359.24	
	<u><u>\$ 4,051.58</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
06/30/17**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	472.41
Money Market Account	\$	1,164.93
Checking Balance	\$	2,359.24

TOTAL Cash and Bank Accounts \$ 4,051.58

Speaker Gifts \$ 70.00

TOTAL ASSETS \$ 4,121.58

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 4,121.58

**AGA - Phoenix Chapter
Activity Detail
06/30/17**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
6/1/17	\$5.00	Transfer	Savings Transfer from Checking
6/12/17	\$1,000.00	Transfer	Checking Transfer from Money Market
6/20/17	\$327.33	Eventbrite Deposit	Deposit for Meeting on 06/14/17 - Digital Evol
6/29/17	\$20.00	Teller Deposit	Deposit for Meeting on 05/17/17 - Cyber Health
6/29/17	\$500.00	Teller Deposit	Deposit for Henry & Horne Sponsorship
6/30/17	\$0.52	Electronic Deposit	Dividends
	<u>\$1,852.85</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
6/1/17	\$5.00	Savings Transfer	Transfer from Checking to Savings
6/1/17	\$474.03	Check # 900	Red Devil Catering for 05/17/17 Cyber Health Meeting
6/12/17	\$1,000.00	Transfer	Transfer from Money Market to Checking
6/14/17	\$260.00	Debit Card	AGA Webinar Meeting on 06/14/17 - Digital Evol
6/15/17	\$407.39	Check # 903	Lisa Kirch Catering for Meeting on 06/14/17
6/15/17	\$262.50	Debit Card	SkySong Room Rental Meeting on 06/14/17 - Digital
6/12/17	\$500.00	Check # 901	Gergana - AGA National Airfare PDT
6/12/17	\$150.00	Check # 902	AGA National Donation
	<u>\$3,058.92</u>		

**AGA - Phoenix Chapter
Deposits Detail
06/30/17**

Meeting Dates:	Digital 06/14/17
Revenue:	
Credit Card	400.00
Payment in mail	
Donation	
Payment at Door	
Total Revenue	<u>400.00</u>
Fees:	
CC Processing	12.00
Eventbrite Processing	<u>26.85</u>
Total Fees	38.85
Net Revenue	361.15
Credit Card Payments	400.00
Less Eventbrite Fees	(26.85)
Less CC Processing Fees	<u>(12.00)</u>
Net Eventbrite Deposits	361.15
Eventbrite Deposits	
06/23/17	327.33
05/16/17	33.82
Total Eventbrite Deposits	<u>361.15</u>
Local Deposits	
Total Local Deposits	<u>-</u>
Total Deposits	361.15

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
06/30/17**

Checks

<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
901	Gergana	AGA PDT Airfare	\$500.00	06/12/17
902	AGA National	Donation	\$150.00	06/12/17

\$650.00

Deposits

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

\$0.00

**AGA - Phoenix Chapter
Adjusted Book Balance History
06/30/17**

	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	6,409.13
May	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65
June	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58