

AGA - Phoenix Chapter
Treasurer's Report
7/31/2017

Book Balance 06/30/17	\$	3,401.58	
Receipts	\$	155.96	
Disbursements	\$	<u>112.00</u>	
Book Balance 07/31/17	\$	<u>3,445.54</u>	
Outstanding Checks		\$500.00	
Outstanding Deposits		\$0.00	
Adjusted Book Balance	\$	<u><u>3,945.54</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	477.81	
Money Market Account	\$	1,164.98	
Checking Balance	\$	2,247.75	
	\$	<u><u>3,945.54</u></u>	
Difference Adjusted Book vs Bank	\$	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">-</td></tr></table>	-
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**AGA - Phoenix Chapter
Balance Sheet
7/31/2017**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	477.81
Money Market Account	\$	1,164.98
Checking Balance	\$	2,247.75

TOTAL Cash and Bank Accounts \$ 3,945.54

Speaker Gifts \$ 70.00

TOTAL ASSETS \$ 4,015.54

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 4,015.54

AGA - Phoenix Chapter
Activity Detail
07/31/17

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
7/27/17	\$155.41	Electronic Deposit	AGA Quarterly Dues	✓
7/31/17	\$0.55	Electronic Deposit	Dividends	✓
	<u>\$155.96</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
7/1/17	\$5.00	Savings Transfer	Automatic transfer from Checking to Savings	✓
7/31/17	\$112.00	Debit Card	PO Box Payment for 12 months - 8/1/17 - 7/31/18	✓
	<u>\$112.00</u>			

**AGA - Phoenix Chapter
Deposits Detail
07/31/17**

Meeting Dates:	Digital N/A - None
Revenue:	
Credit Card	-
Payment in mail	-
Donation	-
Payment at Door	-
Total Revenue	<hr/> -
Fees:	
CC Processing	-
Eventbrite Processing	-
Total Fees	<hr/> -
Net Revenue	-
Credit Card Payments	-
Less Eventbrite Fees	-
Less CC Processing Fees	-
Net Eventbrite Deposits	<hr/> -
Eventbrite Deposits	
Total Eventbrite Deposits	<hr/> -
Local Deposits	-
Total Local Deposits	<hr/> -
Total Deposits	-

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
07/31/17

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDT	Scholarship	Website Newsletter	Early Career	CGFM	Com Service	Membership	Audit	Misc	Bank Adj/ Dividends
Beginning balance	3,401.58													
Approved 2017/18 Budget	30,450.00	1,000.00	3,500.00	16,000.00	5,250.00	1,500.00	150.00	100.00	1,000.00	750.00	1,000.00	100.00	100.00	0.00
Receipts	155.96										155.41			0.55
Disbursements	(112.00)	(112.00)												
Net results	<u>43.96</u>	<u>(112.00)</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00	155.41		0.00	0.55
Ending balance	\$ 3,445.54													
Outstanding Checks	\$500.00													
Outstanding Deposits	\$0.00													
Total	3,945.54													
Adjusted book balance	3,945.54													
Cash on Hand	50.00													
Savings Balance	5.00													
Your Savings Balance	477.81													
Money Market Account	1,164.98													
Checking Balance	<u>2,247.75</u>													
Total bank balance	\$ 3,945.54													
Difference	<u>-</u>													

Education Revenue Subtotal -
Education Expense Subtotal -
Education Surplus/Deficit -

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
7/31/17**

Checks

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

Deposits

<u>Date</u>	<u>Comments</u>	<u>Amount</u>
N/A - None		\$0.00

AGA - Phoenix Chapter
Adjusted Book Balance History
7/31/17

	Program Year 2012-2013	Program Year 2013-2014	Program Year 2014-2015	Program Year 2015-2016	Program Year 2016-2017	Program Year 2017-2018
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,945.54
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	