

**AGA - Phoenix Chapter
Treasurer's Report
10/31/2017**

Book Balance 09/30/17	\$	13,778.38
Receipts	\$	6,504.74
Disbursements	\$	<u>111.42</u>
Book Balance 10/31/17	\$	<u>20,171.70</u>
Outstanding Checks		\$100.00
Outstanding Deposits		\$0.00
Adjusted Book Balance	\$	<u><u>20,271.70</u></u>

Account Balance

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	494.04
Money Market Account	\$	1,165.13
Checking Balance	\$	18,557.53
	\$	<u><u>20,271.70</u></u>
Difference Adjusted Book vs Bank	\$	-

Prepared by: Board Treasurer 11/12/2017

**AGA - Phoenix Chapter
Balance Sheet
10/31/2017**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	494.04
Money Market Account	\$	1,165.13
Checking Balance	\$	18,557.53

TOTAL Cash and Bank Accounts \$ 20,271.70

Speaker Gifts \$ 50.00

TOTAL ASSETS \$ 20,321.70

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 20,321.70

**AGA - Phoenix Chapter
Activity Detail
10/31/2017**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
10/3/17	\$4,704.20	CGFM	CGFM Review Course	✓
10/3/17	\$56.19	Education & Chapter Mtgs	October meeting deposit	✓
10/3/17	\$1.25	Education & Chapter Mtgs	November meeting deposit	✓
10/11/17	\$80.00	Education & Chapter Mtgs	October meeting local deposit	✓
10/17/17	\$210.66	Education & Chapter Mtgs	October meeting deposit	✓
10/17/17	\$1,176.05	CGFM	CGFM Review Course	✓
10/17/17	\$125.81	Education & Chapter Mtgs	November meeting deposit	✓
10/17/17	\$88.51	Education & Chapter Mtgs	January meeting deposit	✓
10/17/17	\$25.86	Education & Chapter Mtgs	February meeting deposit	✓
10/20/17	\$35.00	Electronic Deposit	AGA quarterly dues	✓
10/31/17	\$1.21	Electronic Deposit	Dividends	✓
	<u>\$6,504.74</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
10/20/17	\$11.42	Executive Board	Stamps/envelopes for AGA use	✓
10/20/17	\$100.00	Executive Board	2017-17 Audit	✓
	<u>\$111.42</u>			

**AGA - Phoenix Chapter
Deposits Detail by Meeting
10/31/2017**

Meeting Dates:	CGFM Course					
	09/13/17	10/11/2017	10/15/17	11/15/2017	1/19/2018	2/16/2018
Revenue:						
Credit Card	3,345.00	295.00	16,650.00	170.00	100.00	30.00
Payment at Door	310.00	80.00	-	-	-	-
Total Revenue	3,655.00	375.00	16,650.00	170.00	100.00	30.00
Fees:						
CC Processing	142.70	8.85	499.50	9.21	3.49	1.74
Eventbrite Processing	100.35	19.30	259.35	5.10	3.00	0.90
Total Fees	243.05	28.15	758.85	14.31	6.49	2.64
Net Revenue	3,411.95	346.85	15,891.15	155.69	93.51	27.36
Credit Card Payments	3,345.00	346.85	16,650.00	170.00	100.00	30.00
Less CC Processing Fees	(142.70)	(8.85)	(499.50)	(9.21)	(3.49)	(0.90)
Less Eventbrite Fees	(100.35)	(19.30)	(259.35)	(5.10)	(3.00)	(1.74)
Refunds/Reserves held by EB	-	-	(832.50)	14.13	(5.00)	(1.50)
Net Eventbrite Deposits	3,101.95	318.70	15,058.65	169.82	88.51	25.86
Eventbrite Deposits						
09/05/17	1,002.39	-	5,650.25	42.76	-	-
09/18/17	2,099.56	-	3,528.15	-	-	-
10/03/17	-	56.19	4,704.20	1.25	-	-
10/17/17	-	210.66	1,176.05	125.81	88.51	25.86
Total Eventbrite Deposits	3,101.95	266.85	15,058.65	169.82	88.51	25.86
Local Deposits	310.00	80.00	-	-	-	-
Total Local Deposits	310.00	80.00	-	-	-	-
Total Deposits	3,411.95	346.85	15,058.65	169.82	88.51	25.86

AGA - Phoenix Chapter
 Program Year Summary of Receipts, Disbursements and Cash Balances by Category
 10/31/2017

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	45,800.00	1,000.00	3,500.00	16,000.00	5,250.00	1,500.00	150.00	100.00	16,350.00	750.00	1,000.00	100.00	100.00	0.00
Receipts	19,295.16			4,042.99					15,058.65		190.41			3.11
Disbursements	(2,525.04)	(323.42)		(2,201.62)										
Net results	<u>16,770.12</u>	(323.42)	0.00	<u>1,841.37</u>	<u>0.00</u>	0.00	0.00	0.00	15,058.65	0.00	190.41		0.00	3.11
Ending balance	\$ 20,171.70													
Outstanding Checks	\$100.00													
Outstanding Deposits	\$0.00													
Total	<u>20,271.70</u>													
Adjusted book balance	20,271.70													
Cash on Hand	50.00													
Savings Balance	5.00													
Your Savings Balance	494.04													
Money Market Account	1,165.13													
Checking Balance	<u>18,557.53</u>													
Total bank balance	<u>\$ 20,271.70</u>													
Difference	<u>-</u>													

Education Revenue Subtotal 4,042.99
 Education Expense Subtotal (2,201.62)
 Education Surplus/Deficit 1,841.37

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
10/31/17**

Checks				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
906	Maria Tacheva	2016-16 Audit	\$100.00	10/20/17
			\$100.00	
Deposits				
<u>Date</u>	<u>Comments</u>		<u>Amount</u>	
N/A - None				
			\$0.00	

**AGA - Phoenix Chapter
Adjusted Book Balance History
10/31/17**

	Program Year 2012-2013	Program Year 2013-2014	Program Year 2014-2015	Program Year 2015-2016	Program Year 2016-2017	Book Balance Program Year 2017-2018
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54
August	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09
September	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	20,171.70
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	