

**AGA - Phoenix Chapter
Treasurer's Report
11/30/17**

Book Balance 10/31/17	\$ 20,271.70
Receipts	\$ 1,666.08
Disbursements	<u>\$ 16,384.50</u>
Book Balance 11/30/17	<u>\$ 5,553.28</u>
Outstanding Checks	\$14,600.00
Outstanding Deposits	\$0.00
Adjusted Book Balance	<u><u>\$ 20,153.28</u></u>

Account Balance

Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 499.45	
Money Market Account	\$ 1,165.18	
Checking Balance	\$ 18,433.65	
	<u><u>\$ 20,153.28</u></u>	
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

Prepared by: Board Treasurer 1/21/18

**AGA - Phoenix Chapter
Balance Sheet
11/30/17**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 499.45
Money Market Account	\$ 1,165.18
Checking Balance	\$ 18,433.65

TOTAL Cash and Bank Accounts \$ 20,153.28

Speaker Gifts \$ 25.00

TOTAL ASSETS \$ 20,178.28

LIABILITIES & EQUITY

Outstanding Checks \$ 14,600

TOTAL Liabilities \$ 14,600.00

Equity \$ 5,578.28

**AGA - Phoenix Chapter
Activity Detail
11/30/17**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
11/2/17	\$252.10	Education & Chapter Mtgs	November meeting deposit	✓
11/9/17	\$832.50	Education & Chapter Mtgs	CGFM review course	✓
11/16/17	\$267.52	Education & Chapter Mtgs	November meeting deposit	✓
11/16/17	\$177.02	Education & Chapter Mtgs	Ethics meeting deposit	✓
11/16/17	\$97.46	Education & Chapter Mtgs	2018 PDT meeting deposit	✓
11/21/17	\$38.25	Education & Chapter Mtgs	November meeting deposit	✓
11/30/17	\$1.23	Electronic Deposit	Dividends	✓
	<u>\$1,666.08</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
11/3/17	\$100.00	Maria Tacheva	2016-17 audit - check # 906	✓
11/9/17	\$225.00	ASU SkySong	October meeting room rental - epurchase	✓
11/16/17	\$445.00	Victoria Tafoya	CGFM reimbursement - check # 907	✓
11/17/17	\$620.94	Michelle Huckabay	CGFM & misc. reimbursement - check # 909	✓
11/24/17	\$393.56	Lisa Kirch	November meeting catering - check # 908	✓
11/27/17	\$14,600.00	Association of Government Accountants	CGFM Training	✓
	<u>\$16,384.50</u>			

**AGA - Phoenix Chapter
Deposits Detail by Meeting
11/30/17**

Meeting Dates:	09/13/17	10/11/2017	CGFM Course 10/15/17	11/15/2017	1/19/2018 - Ethics	2/16/2018	4/27/18 - PDT
Revenue:							
Credit Card	3,345.00	295.00	16,650.00	765.00	300.00	30.00	110.00
Payment at Door	310.00	80.00	-	-	-	-	-
Total Revenue	3,655.00	375.00	16,650.00	765.00	300.00	30.00	110.00
Fees:							
CC Processing	142.70	8.85	499.50	22.95	9.00	1.74	3.30
Eventbrite Service Fee	100.35	19.30	259.35	36.99	10.47	0.90	3.74
Total Fees	243.05	28.15	758.85	59.94	19.47	2.64	7.04
Net Revenue	3,411.95	346.85	15,891.15	705.06	280.53	27.36	102.96
Credit Card Payments	3,345.00	346.85	16,650.00	765.00	300.00	30.00	110.00
Less CC Processing Fees	(142.70)	(8.85)	(499.50)	(22.95)	(9.00)	(0.90)	(3.74)
Less Eventbrite Fees	(100.35)	(19.30)	(259.35)	(36.99)	(10.47)	(1.74)	(3.30)
Refunds/Reserves held by EB	-	-	-	-	(15.00)	(1.50)	(5.50)
Account charges & credits	-	-	-	22.63	-	-	-
Net Eventbrite Deposits	3,101.95	318.70	15,891.15	727.69	265.53	25.86	97.46
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	-
11/02/17	-	-	-	252.10	-	-	-
11/09/17	-	-	832.50	-	-	-	-
11/16/17	-	-	-	267.52	177.02	-	97.46
11/21/17	-	-	-	38.25	-	-	-
Total Eventbrite Deposits	3,101.95	266.85	15,891.15	727.69	265.53	25.86	97.46
Local Deposits	310.00	80.00	-	-	-	-	-
Total Local Deposits	310.00	80.00	-	-	-	-	-
Total Deposits	3,411.95	346.85	15,891.15	727.69	265.53	25.86	97.46

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
11/30/17**

Checks				
<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>
11/27/17	Association of Government Accountants	CGFM Training	\$14,600.00	910
			\$14,600.00	
Deposits				
<u>Date</u>	<u>Comments</u>		<u>Amount</u>	
N/A - None				
			\$0.00	

**AGA - Phoenix Chapter
Adjusted Book Balance History
11/30/17**

	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	13,778.38
October	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70
November	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28
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	