

**AGA - Phoenix Chapter
Treasurer's Report
12/31/17**

Book Balance 11/30/17	\$	5,553.28
Receipts	\$	1,567.98
Disbursements	\$	<u>805.06</u>
Book Balance 12/31/17	\$	<u>6,316.20</u>
Outstanding Checks		\$0.00
Outstanding Deposits		\$0.00
Adjusted Book Balance	\$	<u><u>6,316.20</u></u>

Account Balance

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	5.00
Money Market Account	\$	-
Checking Balance	\$	241.52
Checking Balance	\$	6,014.68
	\$	<u><u>6,316.20</u></u>

Difference Adjusted Book vs Bank	\$	-
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Prepared by: Board Treasurer 1/21/18

**AGA - Phoenix Chapter
Balance Sheet
12/31/17**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 5.00
Money Market Account	\$ -
Checking Balance	\$ 241.52
Checking Balance	\$ 6,014.68
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TOTAL Cash and Bank Accounts	\$ 6,316.20
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Speaker Gifts	\$ 25.00
	<hr/>
TOTAL ASSETS	\$ 6,341.20
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<u>LIABILITIES & EQUITY</u>	
Outstanding Checks	\$ -
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TOTAL Liabilities	\$ -
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Equity	\$ 6,341.20
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**AGA - Phoenix Chapter
Activity Detail
12/31/17**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
12/4/17	\$169.42	Education & Chapter Mtgs	December meeting deposit	✓
12/4/17	\$177.02	Education & Chapter Mtgs	Ethics meeting deposit	✓
12/12/17	\$505.43	Education & Chapter Mtgs	December meeting deposit	✓
12/18/17	\$42.76	Education & Chapter Mtgs	January meeting deposit	✓
12/18/17	\$673.27	Education & Chapter Mtgs	Ethics meeting deposit	✓
12/31/17	\$0.08	Electronic Deposit	Dividends	✓
	<u>\$1,567.98</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
12/08/17	\$58.89	Gergana Kovatcheva	Holiday meeting prizes	✓
12/11/17	\$746.17	RedDevil (Lisa Kirch)	December catering	✓
	<u>\$805.06</u>			

**AGA - Phoenix Chapter
Deposits Detail by Meeting
12/31/17**

Meeting Dates:	CGFM Course						1/19/2018 -	4/27/18 -	
	09/13/17	10/11/2017	10/15/17	11/15/2017	12/6/2017	1/10/2018	Ethics 2/16/2018	PDT	
Revenue:									
Credit Card	3,345.00	295.00	16,650.00	765.00	740.00	50.00	1,260.00	30.00	110.00
Payment at Door	310.00	80.00	-	-	-	-	-	-	-
Total Revenue	3,655.00	375.00	16,650.00	765.00	740.00	50.00	1,260.00	30.00	110.00
Fees:									
CC Processing	142.70	8.85	499.50	22.95	22.20	1.50	37.80	1.74	3.30
Eventbrite Service Fee	100.35	19.30	259.35	36.99	42.95	3.24	43.38	0.90	3.74
Total Fees	243.05	28.15	758.85	59.94	65.15	4.74	81.18	2.64	7.04
Net Revenue	3,411.95	346.85	15,891.15	705.06	674.85	45.26	1,178.82	27.36	102.96
Credit Card Payments									
Credit Card Payments	3,345.00	346.85	16,650.00	765.00	740.00	50.00	1,260.00	30.00	110.00
Less CC Processing Fees	(142.70)	(8.85)	(499.50)	(22.95)	(22.20)	(1.50)	(37.80)	(0.90)	(3.74)
Less Eventbrite Fees	(100.35)	(19.30)	(259.35)	(36.99)	(42.95)	(3.24)	(43.38)	(1.74)	(3.30)
Refunds/Reserves held by EB	-	-	-	-	-	(2.50)	(63.00)	(1.50)	(5.50)
Account charges & credits	-	-	-	22.63	-	-	-	-	-
Net Eventbrite Deposits	3,101.95	318.70	15,891.15	727.69	674.85	42.76	1,115.82	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	-	-	-	-	-
12/04/17	-	-	-	-	169.42	-	177.02	-	-
12/12/17	-	-	-	-	505.43	-	-	-	-
12/18/17	-	-	-	-	-	42.76	673.27	-	-
Total Eventbrite Deposits	3,101.95	266.85	15,891.15	727.69	674.85	42.76	1,115.82	25.86	97.46
Local Deposits									
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	674.85	42.76	1,115.82	25.86	97.46

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
12/31/17

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 7/1/16	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	22,529.22			6,345.78	97.46				15,891.15		190.41			4.42
Disbursements	(19,614.60)	(223.42)		(3,926.10)				(100.00)	(15,265.08)			(100.00)		
Net results	<u>2,914.62</u>	<u>(223.42)</u>	0.00	<u>2,419.68</u>	<u>97.46</u>	0.00	0.00	(100.00)	626.07	0.00	190.41	(100.00)	0.00	4.42
Ending balance	\$ 6,316.20													
Outstanding Checks	\$0.00													
Outstanding Deposits	\$0.00													
Total	6,316.20													
Adjusted book balance	6,316.20													
Cash on Hand	50.00													
Savings Balance	5.00													
Your Savings Balance	5.00													
Money Market Account	-													
Checking Balance	241.52													
Checking Balance	6,014.68													
Total bank balance	<u>\$ 6,316.20</u>													
Difference	<u>-</u>													

Education Revenue Subtotal 6,443.24
Education Expense Subtotal (3,926.10)
Education Surplus/Deficit 2,517.14

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
12/31/17**

Checks	<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>
N/A				\$0.00	
Deposits	<u>Date</u>	<u>Comments</u>		<u>Amount</u>	
N/A				\$0.00	

**AGA - Phoenix Chapter
Adjusted Book Balance History
12/31/17**

	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	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	6,316.20
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	