

AGA - Phoenix Chapter
Treasurer's Report
2/28/18

Book Balance 1/31/18	\$	5,098.23	
Receipts	\$	1,870.98	
Disbursements	\$	<u>2,350.39</u>	
Book Balance 2/28/18	\$	<u>4,618.82</u>	
Outstanding Checks		\$0.00	
Outstanding Deposits		\$0.00	
Adjusted Book Balance	\$	<u><u>4,618.82</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	15.00	
Checking Balance	\$	241.52	
Checking Balance	\$	4,307.30	
	\$	<u><u>4,618.82</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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Prepared by: Board Treasurer 3/5/18

**AGA - Phoenix Chapter
Balance Sheet
2/28/18**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 15.00
Checking Balance	\$ 241.52
Checking Balance	\$ 4,307.30
TOTAL Cash and Bank Accounts	\$ 4,618.82
Speaker Gifts	\$ -
TOTAL ASSETS	\$ 4,618.82
<u>LIABILITIES & EQUITY</u>	
Outstanding Checks	\$ -
TOTAL Liabilities	\$ -
Equity	\$ 4,618.82

AGA - Phoenix Chapter
Activity Detail
2/28/18

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
2/2/18	\$422.66	Education & Chapter Mtgs	February meeting deposit	✓
2/2/18	\$586.56	Education & Chapter Mtgs	February tax meeting deposit	✓
2/2/18	\$97.46	Education & Chapter Mtgs	PDT deposit	✓
2/13/18	\$107.82	Education & Chapter Mtgs	February meeting deposit	✓
2/16/18	\$25.00	Education & Chapter Mtgs	February tax meeting deposit	✓
2/16/18	\$485.36	Education & Chapter Mtgs	February tax meeting deposit	✓
2/22/18	\$146.12	Education & Chapter Mtgs	February tax meeting deposit	✓
	<u>\$1,870.98</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
02/07/18	\$3,168.00	ASCPA - Ethics	January meeting ethics - chk 105	✓
02/08/18	\$225.00	ASU SkySong	February meeting room rental	✓
02/09/18	\$419.30	Lisa Kirch	February meeting catering - chk 106	✓
02/16/18	\$120.00	Safeway	Giftcards for speakers at tax meeting	✓
02/20/18	\$675.00	ASU SkySong	February tax meeting room rental	✓
02/21/18	\$125.00	Teresa Eierdam	CGFM Reimbursement - chk 107	✓
02/21/18	\$786.09	Red Devil Restaurant	February tax meeting catering - chk 108	✓
	<u>\$2,350.39</u>			

**AGA - Phoenix Chapter
Deposits Detail by Meeting
2/28/18**

Meeting Dates:	09/13/17	10/11/2017	CGFM Course		12/6/2017	1/10/2018	1/19/2018 - Ethics	2/7/2018	2/16/2018 - ASRS/Tax	3/28/2018	4/27/18 - PDT
Revenue:											
Credit Card	3,345.00	295.00	16,650.00	765.00	740.00	575.00	3,500.00	605.00	1,530.00	25.00	220.00
Payment at Door	310.00	80.00	-	-	-	-	-	-	25.00	-	-
Total Revenue	3,655.00	375.00	16,650.00	765.00	740.00	575.00	3,500.00	605.00	1,555.00	25.00	220.00
						4,618.82					
Fees:											
CC Processing	142.70	8.85	499.50	22.95	22.20	17.25	105.00	18.15	45.90	0.75	6.60
Eventbrite Service Fee	100.35	19.30	259.35	36.99	42.95	34.25	119.18	34.99	83.06	1.62	7.48
Total Fees	243.05	28.15	758.85	59.94	65.15	51.50	224.18	53.14	128.96	2.37	14.08
Net Revenue	3,411.95	346.85	15,891.15	705.06	674.85	523.50	3,275.82	551.86	1,426.04	22.63	205.92
Credit Card Payments	3,345.00	346.85	16,650.00	765.00	740.00	575.00	3,500.00	605.00	1,530.00	25.00	220.00
Less CC Processing Fees	(142.70)	(8.85)	(499.50)	(22.95)	(22.20)	(17.25)	(105.00)	(18.15)	(45.90)	(0.75)	(7.48)
Less Eventbrite Fees	(100.35)	(19.30)	(259.35)	(36.99)	(42.95)	(34.25)	(119.18)	(34.99)	(83.06)	(1.62)	(6.60)
Refunds/Reserves held by EB	-	-	-	-	-	-	-	-	-	(1.25)	(11.00)
Account charges & credits	-	-	-	22.63	-	-	-	-	-	-	-
Net Eventbrite Deposits	3,101.95	318.70	15,891.15	727.69	674.85	523.50	3,275.82	551.86	1,401.04	21.38	194.92
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	-	-	-	-
01/03/18	-	-	-	-	-	-	823.44	-	-	-	-
01/17/18	-	-	-	-	-	480.74	1,046.20	21.38	157.14	21.38	-
01/25/18	-	-	-	-	-	-	290.36	-	-	-	-
02/02/18	-	-	-	-	-	-	-	422.66	586.56	-	97.46
02/13/18	-	-	-	-	-	-	-	107.82	-	-	-
02/16/18	-	-	-	-	-	-	-	-	485.36	-	-
02/22/18	-	-	-	-	-	-	-	-	146.12	-	-
Total Eventbrite Deposits	3,101.95	266.85	15,891.15	727.69	674.85	523.50	3,275.82	551.86	1,401.04	21.38	194.92
Local Deposits	310.00	80.00	-	-	-	-	-	-	25.00	-	-
Total Local Deposits	310.00	80.00	-	-	-	-	-	-	25.00	-	-
Total Deposits	3,411.95	346.85	15,891.15	727.69	674.85	523.50	3,275.82	551.86	1,426.04	21.38	194.92

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
2/28/18

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	27,250.84			10,959.94	194.92				15,891.15		200.41			4.42
Disbursements	(26,033.60)	(223.42)		(10,220.10)				(100.00)	(15,390.08)			(100.00)		
Net results	<u>1,217.24</u>	<u>(223.42)</u>	0.00	<u>739.84</u>	<u>194.92</u>	0.00	0.00	(100.00)	501.07	0.00	200.41	(100.00)	0.00	4.42
Ending balance	\$ 4,618.82													
Outstanding Checks	\$0.00													
Outstanding Deposits	\$0.00													
Total	4,618.82													
Adjusted book balance	4,618.82													
Cash on Hand	50.00													
Savings Balance	5.00													
Your Savings Balance	15.00													
Checking Balance	241.52													
Checking Balance	4,307.30													
Total bank balance	\$ 4,618.82													
Difference	-													

Education Revenue Subtotal 11,154.86
Education Expense Subtotal (10,220.10)
Education Surplus/Deficit 934.76

AGA - Phoenix Chapter
Outstanding Checks and Deposits
2/28/18

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
2/28/18

	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	5,098.23
February	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91	4,618.82
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	