

AGA - Phoenix Chapter
Treasurer's Report
3/31/18

Book Balance 1/31/18	\$	4,618.82	
Receipts	\$	1,602.14	
Disbursements	\$	<u>3,192.39</u>	
Book Balance 2/28/18	\$	<u>3,028.57</u>	
Outstanding Checks		(\$100.00)	
Outstanding Deposits		\$0.00	
Adjusted Book Balance	\$	<u><u>2,928.57</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	20.00	
Checking Balance	\$	236.52	
Checking Balance	\$	2,717.05	
	\$	<u><u>3,028.57</u></u>	
Difference 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 4/3/18

**AGA - Phoenix Chapter
Balance Sheet
3/31/18**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 20.00
Checking Balance	\$ 236.52
Checking Balance	\$ 2,717.05
TOTAL Cash and Bank Accounts	\$ 3,028.57

Speaker Gifts	\$ -
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TOTAL ASSETS	\$ 3,028.57
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LIABILITIES & EQUITY

Outstanding Checks	\$100.00
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TOTAL Liabilities	\$ 100.00
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Equity	\$ 2,928.57
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**AGA - Phoenix Chapter
Activity Detail
3/31/18**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
3/1/18	\$50.00	Education & Chapter Mtgs	February meeting local deposit	✓
3/1/18	\$30.00	Education & Chapter Mtgs	February meeting local deposit	✓
3/2/18	\$171.04	Education & Chapter Mtgs	March 7 meeting deposit	✓
3/2/18	\$106.90	Education & Chapter Mtgs	March 28 meeting deposit	✓
3/2/18	\$506.18	Education & Chapter Mtgs	PDT deposit	✓
3/13/18	\$168.41	Education & Chapter Mtgs	March 7 meeting deposit	✓
3/16/18	\$163.09	Education & Chapter Mtgs	March 28 meeting deposit	✓
3/16/18	\$64.14	Education & Chapter Mtgs	April meeting deposit	✓
3/16/18	\$292.38	Education & Chapter Mtgs	PDT deposit	✓
3/19/18	\$50.00	Education & Chapter Mtgs	March 7 meeting local deposit	✓
	<u>\$1,602.14</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
03/07/18	\$225.00	ASU Skysong	March 7 room rental	✓
03/09/18	\$500.00	Elliana Grow	Scholarship award - check 110	✓
03/12/18	\$1,000.00	Getzamany Aragon	Scholarship award - check 109	✓
03/12/18	\$50.00	Getzamany Aragon	Young professional membership - check 111	✓
03/12/18	\$387.89	Lisa Kirch	March meeting catering - check 113	✓
03/27/18	\$135.00	AGA	Cindy Smith AGA renewal - check 114	✓
03/27/18	\$40.00	AGA	Gerald Snyder AGA renewal - check 115	✓
03/27/18	\$135.00	AGA	Keith Orr AGA renewal - check 116	✓
03/30/18	\$419.50	Lisa Kirch	March meeting catering - check 118	✓
03/30/18	\$300.00	ASU Skysong	March 28 room rental	✓
	<u>\$3,192.39</u>			

**AGA - Phoenix Chapter
Deposits Detail by Meeting
3/31/18**

Meeting Dates:	09/13/17	10/11/2017	CGFM Course		11/15/2017	12/6/2017	1/10/2018	1/19/2018 - Ethics	2/7/2018	2/16/2018 - ASRS/Tax	3/7/2018	3/28/2018	4/11/2018	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	375.00	340.00	75.00	1,120.00	
Payment at Door	310.00	80.00	-	-	-	-	-	80.00	25.00	50.00	-	-	-	
Total Revenue	3,655.00	375.00	16,650.00	765.00	740.00	575.00	3,500.00	685.00	1,555.00	425.00	340.00	75.00	1,120.00	
						3,028.57								
Fees:														
CC Processing	142.70	8.85	499.50	22.95	22.20	17.25	105.00	18.15	45.90	11.25	10.20	2.25	33.60	
Eventbrite Service Fee	100.35	19.30	259.35	36.99	42.95	34.25	119.18	34.99	83.06	24.30	21.43	4.86	36.92	
Total Fees	243.05	28.15	758.85	59.94	65.15	51.50	224.18	53.14	128.96	35.55	31.63	7.11	70.52	
Net Revenue	3,411.95	346.85	15,891.15	705.06	674.85	523.50	3,275.82	631.86	1,426.04	389.45	308.37	67.89	1,049.48	
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	375.00	340.00	75.00	1,120.00	
Less CC Processing Fees	(142.70)	(8.85)	(499.50)	(22.95)	(22.20)	(17.25)	(105.00)	(18.15)	(45.90)	(11.25)	(10.20)	(2.25)	(33.60)	
Less Eventbrite Fees	(100.35)	(19.30)	(259.35)	(36.99)	(42.95)	(34.25)	(119.18)	(34.99)	(83.06)	(24.30)	(21.43)	(4.86)	(36.92)	
Refunds/Reserves held by EB	-	-	-	-	-	-	-	-	-	-	(17.00)	(3.75)	(56.00)	
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	339.45	291.37	64.14	993.48	
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	-	-	-	-	
03/01/18	-	-	-	-	-	-	-	-	-	-	-	-	-	
03/02/18	-	-	-	-	-	-	-	-	-	171.04	106.90	-	506.18	
03/13/18	-	-	-	-	-	-	-	-	-	-	-	-	-	
03/16/18	-	-	-	-	-	-	-	-	-	168.41	163.09	64.14	292.38	
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	339.45	291.37	64.14	993.48	
Local Deposits	310.00	80.00	-	-	-	-	-	80.00	25.00	50.00	-	-	-	
Total Local Deposits	310.00	80.00	-	-	-	-	-	80.00	25.00	50.00	-	-	-	
Total Deposits	3,411.95	346.85	15,891.15	727.69	674.85	523.50	3,275.82	631.86	1,426.04	389.45	291.37	64.14	993.48	

AGA - Phoenix Chapter
Outstanding Checks and Deposits
3/31/18

Checks

<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>
3/7/2018	Eliana Grow	Young professional membership	\$50.00	112
3/19/2018	AGA	Paola Matson AGA renewal - check 117	\$50.00	117
			\$100.00	

Deposits

<u>Date</u>	<u>Comments</u>	<u>Amount</u>
n/a		
		\$0.00

**AGA - Phoenix Chapter
Adjusted Book Balance History
3/31/18**

	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	3,028.57
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	