

AGA - Phoenix Chapter
Treasurer's Report
7/31/2018

Book Balance 6/30/18	\$	10,189.87	
Receipts	\$	266.25	
Disbursements	\$	<u>714.60</u>	
Book Balance 7/31/18	\$	<u>9,741.52</u>	
Outstanding Checks	\$	50.00	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>9,791.52</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	35.00	
Checking Balance	\$	221.52	
Checking Balance	\$	9,480.00	
	\$	<u><u>9,791.52</u></u>	
Difference Book vs Bank	\$	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">-</td></tr></table>	-
-			

Prepared by:

**AGA - Phoenix Chapter
Balance Sheet
7/31/2018**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 55.00
Checking Balance	\$ 201.52
Checking Balance	\$ 9,480.00
TOTAL Cash and Bank Accounts	\$ 9,791.52

Speaker Gifts	\$ -
---------------	------

TOTAL ASSETS	\$ 9,791.52
---------------------	--------------------

LIABILITIES & EQUITY

Outstanding Checks	\$50.00
--------------------	---------

TOTAL Liabilities	\$ 50.00
--------------------------	-----------------

Equity	\$ 9,741.52
---------------	--------------------

**AGA - Phoenix Chapter
Activity Detail
7/31/2018**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
7/27/18	\$266.25	External Deposit ASSOCIATION OF / G - CHP DUE 2Q TLR:27D3 / DRAWER:0		√

\$266.25

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
07/17/18	\$444.60	Kim Prendergast ck# 128	Airfare to PDT + gift for silent action	√
07/28/18	\$120.00	Postmaster debit card	rental PO box for 1 year	√
07/31/18	\$150.00	AGA Nationals ck# 127	Donation for PDT	√

\$714.60

**AGA - Phoenix Chapter
Deposits Detail by Meeting
7/31/2018**

Meeting Dates:

Revenue:

Credit Card	
Payment at Door	
Total Revenue	_____
	-

Fees:

CC Processing	
Eventbrite Service Fee	
Total Fees	_____
	-

Net Revenue -

Credit Card Payments	-
Less CC Processing Fees	-
Less Eventbrite Fees	-
Refunds/Reserves held by EB	-
Account charges & credits	-
Net Eventbrite Deposits	_____
	-

Eventbrite Deposits

Total Eventbrite Deposits -

Local Deposits -

Total Local Deposits	_____
	-

Total Deposits -

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
7/31/2018**

Checks					
<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>	
3/7/2018	Elliana Grow	Young professional membership	\$50.00	112	
			\$50.00		
Deposits					
<u>Date</u>	<u>Comments</u>		<u>Amount</u>		
n/a			\$0.00		

**AGA - Phoenix Chapter
Adjusted Book Balance History
7/31/2018**

	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	Book Balance Program Year 2018-2019
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54	9,791.52
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	7,579.98	
May	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30	
June	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	9,741.52	