

AGA - Phoenix Chapter
Treasurer's Report
01/31/2019

Book Balance 12/31/18	\$	9,095.59	
Receipts	\$	3,730.48	
Disbursements	\$	<u>4,556.24</u>	
Book Balance 1/31/19	\$	<u>8,269.83</u>	
Outstanding Checks	\$	50.00	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>8,319.83</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance			
Your Savings Balance	\$	5.00	
Checking Balance			
Checking Balance	\$	8,264.83	
	\$	<u><u>8,319.83</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: Gergana Kovatcheva

**AGA - Phoenix Chapter
Balance Sheet
01/31/2019**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	<u>8,264.83</u>

TOTAL Cash and Bank Accounts \$ 8,319.83

Speaker Gifts \$ -

TOTAL ASSETS \$ 8,319.83

LIABILITIES & EQUITY

Outstanding Checks \$50.00

TOTAL Liabilities \$ 50.00

Equity \$ 8,269.83

**AGA - Phoenix Chapter
Activity Detail
01/31/2019**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
1/3/19	\$952.20	Eventbrite		
1/16/19	\$2,098.11	Eventbrite		
1/18/19	\$27.08	Eventbrite		Y
1/18/19	\$116.00	Deposit	Ethics event	
1/24/19	\$423.96	Eventbrite		
1/24/19	\$75.00	Deposit		
1/29/19	\$38.13	Eventbrite		
	<u>\$3,730.48</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
01/18/19	\$21.63	EVENTBRITE	Refund	
01/19/19	\$304.58	Lisa Kirch	Food Ethics event	Y
01/24/19	\$286.03	Lisa Kirch	Food 01/23 Event	Y
01/29/19	\$3,944.00	ASCPA	Ethics events	Y
	<u>\$4,556.24</u>			

**AGA - Phoenix Chapter
Deposits Detail by Meeting
01/31/2019**

Meeting Dates:	01/18/19 01/23/19
Revenue:	
Credit Card	4,378.00
Payment at Door	191.00
Total Revenue	<u>4,569.00</u>
Fees:	
CC Processing	130.59
Eventbrite Service Fee	203.94
Total Fees	<u>334.53</u>
Net Revenue	4,234.47
Credit Card Payments	4,378.00
Less CC Processing Fees	(130.59)
Less Eventbrite Fees	(203.94)
Refunds/Reserves held by EB	-
Account charges & credits	-
Net Eventbrite Deposits	<u>4,043.47</u>
Eventbrite Deposits	
Total Eventbrite Deposits	-
Local Deposits	191.00
Total Local Deposits	<u>191.00</u>
Total Deposits	191.00

AGA - Phoenix Chapter
Outstanding Checks and Deposits
01/31/2019

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
			\$50.00	

Deposits

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

**AGA - Phoenix Chapter
Adjusted Book Balance History
01/31/2019**

	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	6,645.70
September	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38	7,642.09
October	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70	8,156.46
November	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28	8,726.42
December	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20	9,145.59
January	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23	8,319.83
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	8,269.83	