

AGA - Phoenix Chapter
Treasurer's Report
03/31/2019

Book Balance 02/28/2019	\$	9,956.90	
Receipts	\$	3,158.73	
Disbursements	\$	<u>5,551.95</u>	
Book Balance 03/31/19	\$	<u>7,563.68</u>	
Outstanding Checks	\$	-	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>7,563.68</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance			
Your Savings Balance	\$	5.00	
Checking Balance			
Checking Balance	\$	7,508.68	
	\$	<u><u>7,563.68</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:

**AGA - Phoenix Chapter
Balance Sheet
03/31/2019**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	<u>7,508.68</u>

TOTAL Cash and Bank Accounts \$ 7,563.68

Speaker Gifts \$ -

TOTAL ASSETS \$ 7,563.68

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 7,563.68

**AGA - Phoenix Chapter
Activity Detail
03/31/2019**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
3/4/19	\$1,779.77	Eventbrite		Y
3/4/19	\$25.00	Deposit		
3/7/19	\$38.00	Eventbrite		Y
3/7/19	\$50.00	Deposit		Y
3/12/19	\$85.39	Eventbrite		Y
3/18/19	\$1,180.57	Eventbrite		
	\$3,158.73			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
03/02/19	\$542.52	Lisa Kirch	Food 03/01 event	Y
03/06/19	\$750.00	ASU	3/1/19 event	
03/06/19	\$50.56	One AZ	Checks	Y
03/07/19	\$414.28	Lisa Kirch	Food 03/06 Event	Y
03/07/19	\$1,000.00	Aleesa Sells	scholarship check 137	Y
03/09/19	\$225.00	ASU	3/6/19 event	Y
03/15/19	\$405.99	Southwest Airlines	G, Kovatcheva flight New Orleance	Y
03/19/19	\$100.00	Humane Society	Donation	Y
03/23/19	\$165.00	AGA		?
03/27/19	\$1,407.00	MCCCD Rio Salado	PDT room rent	Y
03/28/19	\$266.60	Lisa Kirch	Food 03/27/19	y
03/30/19	\$225.00	ASU	03/27/19 Event	y
	\$5,551.95			

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
03/31/2019

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 7/1/18	10,239.87													
Approved 2018/19 Budget	30,700.00	500.00	4,000.00	15,000.00	6,000.00	1,500.00	0.00	100.00	1,550.00	750.00	1,000.00	100.00	200.00	
Receipts	14,252.65			13,986.40							266.25			
Disbursements	(16,928.84)	(100.00)	(2,113.55)	(11,441.16)	(1,528.57)	(1,000.00)				(250.00)	(165.00)	(150.00)	(180.56)	
Net results	<u>(2,676.19)</u>	<u>(100.00)</u>	<u>(2,113.55)</u>	<u>2,545.24</u>	<u>(1,528.57)</u>	<u>(1,000.00)</u>	0.00	0.00	0.00	(250.00)	101.25	(150.00)	(180.56)	0.00
Ending balance	<u>\$ 7,563.68</u>			Education Revenue Subtotal	13,986.40									
				Education Expense Subtotal	<u>(12,969.73)</u>									
				Education Surplus/Deficit	1,016.67									
Outstanding checks issued during month														
Adjusted book balance	<u>\$ 7,563.68</u>													
Cash on Hand	50.00													
Savings Balance	5.00													
Checking Balance	<u>7,508.68</u>													
Total bank balance	<u>\$ 7,563.68</u>													
Difference	<u>-</u>													

Eliana Grow

**AGA - Phoenix Chapter
Deposits Detail by Meeting
03/31/2019**

Meeting Dates:	03/01/19
	03/06/19
	03/27/19
Revenue:	
Credit Card	1,535.00
Payment at Door	75.00
Total Revenue	<u>1,610.00</u>
Fees:	
CC Processing	144.04
Eventbrite Service Fee	44.55
Total Fees	<u>188.59</u>
Net Revenue	1,421.41
Credit Card Payments	1,535.00
Less CC Processing Fees	(144.04)
Less Eventbrite Fees	(44.55)
Refunds/Reserves held by EB	-
Account charges & credits	-
Net Eventbrite Deposits	<u>1,346.41</u>
Eventbrite Deposits	
Total Eventbrite Deposits	-
Local Deposits	75.00
Total Local Deposits	<u>75.00</u>
Total Deposits	75.00

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
03/31/2019**

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

AGA - Phoenix Chapter
Adjusted Book Balance History
03/31/2019

	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	9,956.90
March	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	3,028.57	7,563.68
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	