

**AGA - Phoenix Chapter
Treasurer's Report
06/30/2019**

Book Balance 05/31/2019	9,989.95		
Receipts	\$ 2,185.80		
Disbursements	<u>\$ 1,971.62</u>		
Book Balance 03/31/19	<u>\$ 10,204.13</u>		
Outstanding Checks	\$ -		
Outstanding Deposits	\$ -		
Adjusted Book Balance	<u><u>\$ 10,204.13</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 50.00		
Savings Balance			
Your Savings Balance	\$ 5.00		
Checking Balance			
Checking Balance	\$ 10,149.13		
	<u><u>\$ 10,204.13</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 10px;">\$</td><td style="width: 100px;">-</td></tr></table>	\$	-
\$	-		
Prepared by:	Gergana K.		

**AGA - Phoenix Chapter
Balance Sheet
06/30/2019**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	<u>10,149.13</u>

TOTAL Cash and Bank Accounts \$ 10,204.13

Speaker Gifts \$ -

TOTAL ASSETS \$ 10,204.13

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 10,204.13

**AGA - Phoenix Chapter
Activity Detail
06/30/2019**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
6/3/19	\$1,749.00	Deposit	H&H check \$1399 and \$350 conference fee non memb	Y
6/4/19	\$313.79	Eventbrite		Y
6/18/19	\$58.01	Eventbrite		Y
6/20/19	\$65.00	Deposit		Y

\$2,185.80

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
06/05/19	\$225.00	ASU	05/29/19 event	y
06/05/19	\$250.00	AGA	John Lynskey visit ck #142	y
06/13/19	\$375.00	ASU	Deposit for 2020 tax class	y
06/18/19	\$225.00	ASU	6/12/19 event	Y
06/27/19	\$125.92	EVENT HELPER	Insurance 2020 PDT	Y
06/27/19	\$325.70	Lisa Kirch	food 06/12/19 ck# 144	Y
06/28/19	\$445.00	Jordan Dale	CGFM exams and application	Y

\$1,971.62

**AGA - Phoenix Chapter
Deposits Detail by Meeting
06/30/2019**

Meeting Dates:	06/1219
Revenue:	
Credit Card	345.00
Payment at Door	65.00
Total Revenue	<u>410.00</u>
Fees:	
CC Processing	10.35
Eventbrite Service Fee	32.55
Total Fees	42.90
Net Revenue	367.10
Credit Card Payments	345.00
Less CC Processing Fees	(10.35)
Less Eventbrite Fees	(32.55)
Refunds/Reserves held by EB	-
Account charges & credits	-
Net Eventbrite Deposits	<u>302.10</u>
Eventbrite Deposits	
Total Eventbrite Deposits	-
Local Deposits	65.00
Total Local Deposits	<u>65.00</u>
Total Deposits	65.00

AGA - Phoenix Chapter
Outstanding Checks and Deposits
06/30/2019

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
06/30/2019**

	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	11,432.55
May	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30	9,989.95
June	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	10,239.87	10,204.13