

AGA - Phoenix Chapter
Treasurer's Report
08/31/2019

Book Balance 07/31/2019		9,085.61
Receipts	\$	-
Disbursements	\$	361.75
		8,723.86
Book Balance 08/31/19	\$	8,723.86
Outstanding Checks	\$	-
Outstanding Deposits	\$	-
Adjusted Book Balance	\$	8,723.86
 <u>Account Balance</u>		
Cash on Hand	\$	50.00
Savings Balance		
Your Savings Balance	\$	5.00
Checking Balance		
Checking Balance	\$	8,668.86
		8,723.86
		8,723.86
Difference Book vs Bank	\$	-

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**AGA - Phoenix Chapter
Balance Sheet
08/31/2019**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	<u>8,668.86</u>

TOTAL Cash and Bank Accounts \$ 8,723.86

Speaker Gifts \$ -

TOTAL ASSETS \$ 8,723.86

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 8,723.86

**AGA - Phoenix Chapter
Activity Detail
08/31/2019**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
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	\$0.00			
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Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
08/06/19	\$87.75	Mary Adelman	Gift for PDT reimb ck # 147	y
08/13/19	\$24.00	Google	Website domain	y
08/13/19	\$125.00	Tami Schuler	CGFM exam reim ck # 148	y
08/28/19	\$125.00	Tami Schuler	CGFM exam reim ck # 149	y

	\$361.75			
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**AGA - Phoenix Chapter
Deposits Detail by Meeting
08/31/2019**

Meeting Dates:

Revenue:

Credit Card	
Payment at Door	
Total Revenue	_____ -

Fees:

CC Processing	
Eventbrite Service Fee	
Total Fees	

Net Revenue	-
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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	-
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Local Deposits	-
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Total Local Deposits	_____ -
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Total Deposits	-
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AGA - Phoenix Chapter
Outstanding Checks and Deposits
08/31/2019

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
08/31/2019**

	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	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