

**AGA - Phoenix Chapter  
Treasurer's Report  
10/31/2019**

Book Balance 09/30/2019	10,418.15	
Receipts	\$ 855.75	
Disbursements	<u>\$ 352.40</u>	
Book Balance 10/31/2019	<u>\$ 10,921.50</u>	
Outstanding Checks	\$ -	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 10,921.50</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance		
Your Savings Balance	\$ 5.00	
Checking Balance		
Checking Balance	\$ 10,866.50	
	<u><u>\$ 10,921.50</u></u>	
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		
Prepared by:	G Kovatcheva	

**AGA - Phoenix Chapter  
Balance Sheet  
10/31/2019**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	<u>10,866.50</u>

**TOTAL Cash and Bank Accounts** \$ 10,921.50

Speaker Gifts \$ -

**TOTAL ASSETS** \$ 10,921.50

LIABILITIES & EQUITY

Outstanding Checks \$0.00

**TOTAL Liabilities** \$ -

**Equity** \$ 10,921.50

**AGA - Phoenix Chapter  
Activity Detail  
10/31/2019**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
10/2/19	\$578.60	Eventbrite		Y
10/16/19	\$156.14	Eventbrite		Y
10/25/19	\$44.59	AGA Payment		Y
10/29/19	\$76.42	Eventbrite		Y
	<u>\$855.75</u>			

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
10/16/19	\$10.00	AZ Corp Commission	Annual filing	y
10/24/19	\$342.40	Lisa Kirch	Food Event 10/23/19	y

\$352.40



AGA - Phoenix Chapter  
 Outstanding Checks and Deposits  
 10/31/2019

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  
10/31/2019**

	<b>Program Year 2012-2013</b>	<b>Program Year 2013-2014</b>	<b>Program Year 2014-2015</b>	<b>Program Year 2015-2016</b>	<b>Program Year 2016-2017</b>	<b>Book Balance Program Year 2017-2018</b>	<b>Book Balance Program Year 2018-2019</b>
<b>July</b>	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54	9,791.52
<b>August</b>	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09	6,645.70
<b>September</b>	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38	7,642.09
<b>October</b>	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70	8,156.46
<b>November</b>	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28	8,726.42
<b>December</b>	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20	9,145.59
<b>January</b>	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23	8,319.83
<b>February</b>	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91	4,618.82	9,956.90
<b>March</b>	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	3,028.57	7,563.68
<b>April</b>	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13	7,579.98	11,432.55
<b>May</b>	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30	9,989.95
<b>June</b>	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	10,239.87	10,204.13