

**AGA - Phoenix Chapter
Treasurer's Report
03/31/2020**

Book Balance 02/29/2020	9,546.43		
Receipts	\$ 2,047.61		
Disbursements	<u>\$ 5,363.81</u>		
Book Balance 03/31/2020	<u>\$ 6,230.23</u>		
Outstanding Checks	\$ -		
Outstanding Deposits	\$ -		
Adjusted Book Balance	<u><u>\$ 6,230.23</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 50.00		
Savings Balance			
Your Savings Balance	\$ 5.00		
Checking Balance			
Checking Balance	\$ 6,175.23		
	<u><u>\$ 6,230.23</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:	G Kovatcheva		

**AGA - Phoenix Chapter
Balance Sheet
03/31/2020**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	<u>6,175.23</u>

TOTAL Cash and Bank Accounts \$ 6,230.23

Speaker Gifts \$ -

TOTAL ASSETS \$ 6,230.23

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 6,230.23

**AGA - Phoenix Chapter
Activity Detail
03/31/2020**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
3/3/20	\$672.52	Eventbrite		Y
3/5/20	\$285.26	Eventbrite		Y
3/10/20	\$25.75	Eventbrite		Y
3/16/20	\$25.00	Deposit		Y
3/20/20	\$949.00	H&H sponsorship check		Y
3/31/20	\$89.93	Eventbrite		Y
3/31/20	\$0.15	Interest		Y
	<u>\$2,047.61</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
03/01/20	\$628.86	Red Devil Italian		Y
03/04/20	\$375.00	ASU Skysong		Y
03/05/20	\$476.95	Lisa Kirch		Y
03/05/20	\$3,248.00	AICPA Ethics invoice		Y
03/06/20	\$410.00	Michal_Anne Miller	Check #152 CGFM exams	Y
03/12/20	\$225.00	ASU Skysong		Y
	<u>\$5,363.81</u>			

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
03/31/2020**

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
03/31/2020**

	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