

AGA - Phoenix Chapter
Treasurer's Report
08/31/2020

Book Balance 06/30/2020	14,859.82		
Receipts	\$ 315.08		
Disbursements	<u>\$ 2,359.00</u>		
Book Balance 07/31/2020	<u>\$ 12,815.90</u>		
Outstanding Checks	\$ -		
Outstanding Deposits	\$ -		
Adjusted Book Balance	<u><u>\$ 12,815.90</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 50.00		
Savings Balance			
Your Savings Balance	\$ 5.00		
Checking Balance			
Checking Balance	\$ 12,760.90		
	<u><u>\$ 12,815.90</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:	M Mendieta		

**AGA - Phoenix Chapter
Balance Sheet
08/31/2020**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	12,760.90

TOTAL Cash and Bank Accounts \$ 12,815.90

Speaker Gifts \$ -

TOTAL ASSETS \$ 12,815.90

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 12,815.90

**AGA - Phoenix Chapter
Activity Detail
08/31/2020**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
8/13/20	\$14.75	Amazon Smile	Donation	Y
8/14/20	\$300.00	Grant Thornton	Sponsorship	Y
8/31/20	\$0.33	OneAZ Credit Union	Dividend	Credit to Bank Account
	\$315.08			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
8/3/20	\$1,685.00	AGA National	Webinar group registration (5 events)	Y
8/6/20	\$674.00	AGA National	Webinar group registration (2 events)	Y
	\$2,359.00			

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
08/31/2020**

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

**AGA - Phoenix Chapter
Adjusted Book Balance History
08/31/2020**

	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	Book Balance Program Year 2019-2020	Book Balance Program Year 2020-2021
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54	9,791.52	9,085.61	14,859.82
August	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09	6,645.70	8,723.86	12,815.90
September	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38	7,642.09	10,418.15	
October	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70	8,156.46	10,921.50	
November	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28	8,726.42	10,750.99	
December	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20	9,145.59	9,341.37	
January	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23	8,319.83	10,553.86	
February	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91	4,618.82	9,956.90	9,546.43	
March	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	3,028.57	7,563.68	6,230.23	
April	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13	7,579.98	11,432.55	14,496.82	
May	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30	9,989.95	14,317.62	
June	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	10,239.87	10,204.13	14,927.35	