

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**12/31/2020**

Book Balance 11/30/2020	\$	17,002.19
Receipts	\$	341.57
Disbursements	\$	<u>25.00</u>
Book Balance 12/31/2020	\$	<u>17,318.76</u>
Outstanding Checks	\$	-
Outstanding Deposits	\$	-
Adjusted Book Balance	\$	<u><u>17,318.76</u></u>

Account Balance

Cash on Hand	\$	50.00
Savings Balance		
Your Savings Balance	\$	5.00
Checking Balance		
Checking Balance	\$	17,263.76
	\$	<u><u>17,318.76</u></u>

Difference Book vs Bank \$ -

Prepared by: M Mendieta

**AGA - Phoenix Chapter  
Balance Sheet  
12/31/2020**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	17,263.76

**TOTAL Cash and Bank Accounts** \$ 17,318.76

Speaker Gifts \$ -

**TOTAL ASSETS** \$ 17,318.76

LIABILITIES & EQUITY

Outstanding Checks \$ -

**TOTAL Liabilities** \$ -

**Equity** \$ 17,318.76

**AGA - Phoenix Chapter  
Activity Detail  
12/31/2020**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
12/15/20	\$341.14	Eventbrite	Registrations	Y
12/31/20	\$0.43	OneAZ Credit Union	Dividend	Credit to Bank Account
	<u>\$341.57</u>			

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
12/10/20	\$25.00	Amazon.com	Gift card for B Hemmerle (event speaker)	Y
	<u>\$25.00</u>			



**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
12/31/2020**

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

**AGA - Phoenix Chapter  
Adjusted Book Balance History  
12/31/2020**

	<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>Book Balance Program Year 2019-2020</b>	<b>Book Balance Program Year 2020-2021</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	9,085.61	14,859.82
<b>August</b>	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
<b>September</b>	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38	7,642.09	10,418.15	15,479.49
<b>October</b>	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70	8,156.46	10,921.50	16,301.48
<b>November</b>	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28	8,726.42	10,750.99	17,002.19
<b>December</b>	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20	9,145.59	9,341.37	17,318.76
<b>January</b>	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23	8,319.83	10,553.86	
<b>February</b>	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91	4,618.82	9,956.90	9,546.43	
<b>March</b>	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	3,028.57	7,563.68	6,230.23	
<b>April</b>	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13	7,579.98	11,432.55	14,496.82	
<b>May</b>	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30	9,989.95	14,317.62	
<b>June</b>	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	10,239.87	10,204.13	14,927.35	