

AGA - Phoenix Chapter

Treasurer's Report

1/31/2021

Book Balance 12/31/2020	\$	17,318.76
Receipts	\$	5,574.59
Disbursements		<hr/>
Book Balance 1/31/2021	\$	<u>22,893.35</u>
Outstanding Checks	\$	-
Outstanding Deposits	\$	-
Adjusted Book Balance	\$	<u><u>22,893.35</u></u>

Account Balance

Cash on Hand	\$	50.00
Savings Balance		
Your Savings Balance	\$	5.00
Checking Balance		
Checking Balance	\$	22,838.35
	\$	<u><u>22,893.35</u></u>

Difference Book vs Bank \$ -

Prepared by: M Mendieta

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Balance Sheet
1/31/2021**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	22,838.35

TOTAL Cash and Bank Accounts \$ 22,893.35

Speaker Gifts \$ -

TOTAL ASSETS \$ 22,893.35

LIABILITIES & EQUITY

Outstanding Checks \$ -

TOTAL Liabilities \$ -

Equity \$ 22,893.35

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Activity Detail
1/31/2021**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
1/20/21	\$175.20	Eventbrite	Registrations	Y
1/22/21	\$22.08	AGA National	Chapter Dues	Y
1/28/21	\$5,376.85	Eventbrite	Registrations	Y
1/31/21	\$0.46	OneAZ Credit Union	Dividend	Credit to Bank Account
	<u>\$5,574.59</u>			

Disbursements

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

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Outstanding Checks and Deposits
1/31/2021

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	

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Adjusted Book Balance History
1/31/2021

	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	15,479.49
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	16,301.48
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	17,002.19
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	17,318.76
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	22,893.35
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	