

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**6/30/18**

Book Balance 4/30/18	\$	9,588.30	
Receipts	\$	1,192.30	
Disbursements	\$	<u>590.73</u>	
Book Balance 5/31/18	\$	<u>10,189.87</u>	
Outstanding Checks	\$	50.00	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>10,239.87</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	35.00	
Checking Balance	\$	221.52	
Checking Balance	\$	9,928.35	
	\$	<u><u>10,239.87</u></u>	
Difference Book vs Bank	\$	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">-</td></tr></table>	-
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Prepared by: Board Treasurer 7/24/2018

**AGA - Phoenix Chapter  
Balance Sheet  
6/30/18**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 35.00
Checking Balance	\$ 221.52
Checking Balance	\$ 9,928.35

**TOTAL Cash and Bank Accounts** \$ 10,239.87

Speaker Gifts \$ -

**TOTAL ASSETS** \$ 10,239.87

LIABILITIES & EQUITY

Outstanding Checks \$50.00

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**TOTAL Liabilities** \$ 50.00

**Equity** \$ 10,189.87

**AGA - Phoenix Chapter  
Activity Detail  
6/30/18**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
6/4/18	\$283.38	Education & Chapter Mtgs	June chapter meeting with So. Chapter Eventbrite	✓
6/4/18	\$155.14	Education & Chapter Mtgs	June chapter meeting Eventbrite	✓
6/11/18	\$500.00	PDT	Henry & Horne Sponsorship for PDT	n/a
6/14/18	\$125.13	Education & Chapter Mtgs	June chapter meeting with So. Chapter Eventbrite	✓
6/19/19	\$128.65	Education & Chapter Mtgs	June chapter meeting Eventbrite	✓
<u>\$1,192.30</u>				

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
06/14/18	\$225.00	ASU Skysong	June meeting room rental	✓
06/15/18	\$353.73	Lisa Kirch	June meeting catering - check 125	✓
06/27/18	\$12.00	Google	Domain renewal	✓
<u>\$590.73</u>				

**AGA - Phoenix Chapter  
Deposits Detail by Meeting  
6/30/18**

Meeting Dates:	09/13/17	10/11/2017	CGFM Course		12/6/2017	1/10/2018	1/19/2018 -		2/16/2018 -		3/28/2018	4/11/2018	4/27/18 -		6/8/2018	6/13/2018	
			10/15/17	11/15/2017			Ethics	2/7/2018	ASRS/Tax			PDT	5/21/2018				
<b>Revenue:</b>																	
Credit Card	3,345.00	295.00	16,650.00	765.00	740.00	575.00	3,500.00	605.00	1,530.00	375.00	575.00	630.00	12,240.00	565.00	540.00	435.00	
Payment at Door	310.00	80.00	-	-	-	-	-	80.00	25.00	50.00	65.00	75.00	-	-	-	-	
<b>Total Revenue</b>	<b>3,655.00</b>	<b>375.00</b>	<b>16,650.00</b>	<b>765.00</b>	<b>740.00</b>	<b>575.00</b>	<b>3,500.00</b>	<b>685.00</b>	<b>1,555.00</b>	<b>425.00</b>	<b>640.00</b>	<b>705.00</b>	<b>12,240.00</b>	<b>565.00</b>	<b>540.00</b>	<b>435.00</b>	
							10,189.87										
<b>Fees:</b>																	
CC Processing	142.70	8.85	499.50	22.95	22.20	17.25	105.00	18.15	45.90	11.25	17.25	18.90	367.20	16.95	16.20	13.05	
Eventbrite Service Fee	100.35	19.30	259.35	36.99	42.95	34.25	119.18	34.99	83.06	24.30	34.25	36.61	399.02	33.00	92.43	25.78	
<b>Total Fees</b>	<b>243.05</b>	<b>28.15</b>	<b>758.85</b>	<b>59.94</b>	<b>65.15</b>	<b>51.50</b>	<b>224.18</b>	<b>53.14</b>	<b>128.96</b>	<b>35.55</b>	<b>51.50</b>	<b>55.51</b>	<b>766.22</b>	<b>49.95</b>	<b>108.63</b>	<b>38.83</b>	
<b>Net Revenue</b>	<b>3,411.95</b>	<b>346.85</b>	<b>15,891.15</b>	<b>705.06</b>	<b>674.85</b>	<b>523.50</b>	<b>3,275.82</b>	<b>631.86</b>	<b>1,426.04</b>	<b>389.45</b>	<b>588.50</b>	<b>649.49</b>	<b>11,473.78</b>	<b>515.05</b>	<b>431.37</b>	<b>396.17</b>	
<b>Credit Card Payments</b>	<b>3,345.00</b>	<b>295.00</b>	<b>16,650.00</b>	<b>765.00</b>	<b>740.00</b>	<b>575.00</b>	<b>3,500.00</b>	<b>605.00</b>	<b>1,530.00</b>	<b>375.00</b>	<b>575.00</b>	<b>630.00</b>	<b>12,240.00</b>	<b>565.00</b>	<b>540.00</b>	<b>435.00</b>	
Less CC Processing Fees	(142.70)	(8.85)	(499.50)	(22.95)	(22.20)	(17.25)	(105.00)	(18.15)	(45.90)	(11.25)	(17.25)	(18.90)	(367.20)	(16.95)	(16.20)	(13.05)	
Less Eventbrite Fees	(100.35)	(19.30)	(259.35)	(36.99)	(42.95)	(34.25)	(119.18)	(34.99)	(83.06)	(24.30)	(34.25)	(36.61)	(399.02)	(33.00)	(92.43)	(25.78)	
Refunds/Reserves held by EB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account charges & credits	-	-	-	22.63	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Eventbrite Deposits</b>	<b>3,101.95</b>	<b>266.85</b>	<b>15,891.15</b>	<b>727.69</b>	<b>674.85</b>	<b>523.50</b>	<b>3,275.82</b>	<b>551.86</b>	<b>1,401.04</b>	<b>339.45</b>	<b>523.50</b>	<b>574.49</b>	<b>11,473.78</b>	<b>515.05</b>	<b>431.37</b>	<b>396.17</b>	
<b>Eventbrite Deposits</b>																	
09/05/17	1,002.39	-	5,650.25	42.76	-	-	-	-	-	-	-	-	-	-	-	-	-
09/18/17	2,099.56	-	3,528.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/03/17	-	56.19	4,704.20	1.25	-	-	-	-	-	-	-	-	-	-	-	-	-
10/17/17	-	210.66	1,176.05	125.81	-	-	88.51	-	25.86	-	-	-	-	-	-	-	-
11/02/17	-	-	-	252.10	-	-	-	-	-	-	-	-	-	-	-	-	-
11/09/17	-	-	832.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11/16/17	-	-	-	267.52	-	-	177.02	-	-	-	-	-	97.46	-	-	-	-
11/21/17	-	-	-	38.25	-	-	-	-	-	-	-	-	-	-	-	-	-
12/04/17	-	-	-	-	169.42	-	177.02	-	-	-	-	-	-	-	-	-	-
12/12/17	-	-	-	-	505.43	-	-	-	-	-	-	-	-	-	-	-	-
12/18/17	-	-	-	-	-	42.76	673.27	-	-	-	-	-	-	-	-	-	-
01/03/18	-	-	-	-	-	-	823.44	-	-	-	-	-	-	-	-	-	-
01/17/18	-	-	-	-	-	480.74	1,046.20	21.38	157.14	-	21.38	-	-	-	-	-	-
01/25/18	-	-	-	-	-	-	290.36	-	-	-	-	-	-	-	-	-	-
02/02/18	-	-	-	-	-	-	-	422.66	586.56	-	-	-	97.46	-	-	-	-
02/13/18	-	-	-	-	-	-	-	107.82	-	-	-	-	-	-	-	-	-
02/16/18	-	-	-	-	-	-	-	-	485.36	-	-	-	-	-	-	-	-
02/22/18	-	-	-	-	-	-	-	-	146.12	-	-	-	-	-	-	-	-
03/01/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/02/18	-	-	-	-	-	-	-	-	-	171.04	106.90	-	506.18	-	-	-	-
03/13/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/16/18	-	-	-	-	-	-	-	-	-	168.41	163.09	64.14	292.38	-	-	-	-
04/03/18	-	-	-	-	-	-	-	-	-	-	232.13	182.00	5,039.18	-	-	-	-
04/17/18	-	-	-	-	-	-	-	-	-	-	-	328.35	3,582.55	-	-	-	-
05/02/18	-	-	-	-	-	-	-	-	-	-	-	-	-	64.14	-	42.76	-
05/03/18	-	-	-	-	-	-	-	-	-	-	-	-	1,858.57	-	-	-	-
05/16/18	-	-	-	-	-	-	-	-	-	-	-	-	-	422.66	22.86	69.62	-
05/22/18	-	-	-	-	-	-	-	-	-	-	-	-	-	28.25	-	-	-
06/04/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	283.38	155.14	-
06/14/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125.13	-	-
06/19/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128.65
<b>Total Eventbrite Deposits</b>	<b>3,101.95</b>	<b>266.85</b>	<b>15,891.15</b>	<b>727.69</b>	<b>674.85</b>	<b>523.50</b>	<b>3,275.82</b>	<b>551.86</b>	<b>1,401.04</b>	<b>339.45</b>	<b>523.50</b>	<b>574.49</b>	<b>11,473.78</b>	<b>515.05</b>	<b>431.37</b>	<b>396.17</b>	
<b>Local Deposits</b>	<b>310.00</b>	<b>80.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80.00</b>	<b>25.00</b>	<b>50.00</b>	<b>65.00</b>	<b>75.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Local Deposits</b>	<b>310.00</b>	<b>80.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80.00</b>	<b>25.00</b>	<b>50.00</b>	<b>65.00</b>	<b>75.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Deposits</b>	<b>3,411.95</b>	<b>346.85</b>	<b>15,891.15</b>	<b>727.69</b>	<b>674.85</b>	<b>523.50</b>	<b>3,275.82</b>	<b>631.86</b>	<b>1,426.04</b>	<b>389.45</b>	<b>588.50</b>	<b>649.49</b>	<b>11,473.78</b>	<b>515.05</b>	<b>431.37</b>	<b>396.17</b>	



**AGA - Phoenix Chapter**  
**Outstanding Checks and Deposits**  
**6/30/18**

<b>Checks</b>					
<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>	
3/7/2018	Elliana Grow	Young professional membership	\$50.00	112	
			<b>\$50.00</b>		
<b>Deposits</b>					
<u>Date</u>	<u>Comments</u>		<u>Amount</u>		
n/a					
			<b>\$0.00</b>		

**AGA - Phoenix Chapter**  
**Adjusted Book Balance History**  
**6/30/18**

	<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>July</b>	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54
<b>August</b>	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09
<b>September</b>	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38
<b>October</b>	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70
<b>November</b>	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28
<b>December</b>	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20
<b>January</b>	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23
<b>February</b>	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91	4,618.82
<b>March</b>	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	3,028.57
<b>April</b>	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13	7,579.98
<b>May</b>	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30
<b>June</b>	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	10,189.87