

AGA - Phoenix Chapter
Treasurer's Report
01/31/2020

Book Balance 12/31/2019	9,341.37		
Receipts	\$ 4,277.53		
Disbursements	<u>\$ 3,065.04</u>		
Book Balance 01/31/2020	<u>\$ 10,553.86</u>		
Outstanding Checks	\$ -		
Outstanding Deposits	\$ -		
Adjusted Book Balance	<u><u>\$ 10,553.86</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 50.00		
Savings Balance			
Your Savings Balance	\$ 5.00		
Checking Balance			
Checking Balance	\$ 10,498.86		
	<u><u>\$ 10,553.86</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 10px;">\$</td><td style="width: 50px;">-</td></tr></table>	\$	-
\$	-		
Prepared by:	G Kovatcheva		

**AGA - Phoenix Chapter
Balance Sheet
01/31/2020**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	<u>10,498.86</u>

TOTAL Cash and Bank Accounts \$ 10,553.86

Speaker Gifts \$ -

TOTAL ASSETS \$ 10,553.86

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 10,553.86

**AGA - Phoenix Chapter
Activity Detail
01/31/2020**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
1/3/20	\$490.09	Eventbrite		Y
1/14/20	\$1.70	Eventbrite		Y
1/16/20	\$1,976.15	Eventbrite		Y
1/21/20	\$1,300.00	Deposit	To correct withdrawal error from 01/03/2020	Y
1/21/20	\$2.25	Deposit cash*	To reimburse for parking charge from 11/14/2019 due to no proof for t	Y
1/23/20	\$293.45	Eventbrite		Y
1/27/20	\$136.00	Deposit		Y
1/28/20	\$77.67	Eventbrite		Y
1/31/20	\$0.22	Dividends		Y
	<u>\$4,277.53</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
01/03/20	\$1,300.00	Withdraw	Incorrect account - error at the cash counter	y
01/10/20	\$370.59	Red Devil Italian	Food 01/08/20 event	Y
01/14/20	\$225.00	ASU Skysong	Room rent 1/8/20 event	Y
01/21/20	\$276.67	Lisa Kirch	Food 01/17/20 event	Y
01/23/20	\$892.78	Mission Possible Café	Room , Food and Donation \$100 for Event 01/22/20	Y
	<u>\$3,065.04</u>			

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
01/31/2020**

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
01/31/2020**

	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