

**AGA - Phoenix Chapter
Treasurer's Report
2/28/2021**

Book Balance 1/31/2021	\$ 22,893.35
Receipts	\$ 380.84
Disbursements	<u>\$ 7,348.51</u>
Book Balance 2/28/2021	<u>\$ 15,925.68</u>
Outstanding Checks	\$ 1,500.00
Outstanding Deposits	\$ -
Adjusted Book Balance	<u><u>\$ 17,425.68</u></u>

Account Balance

Cash on Hand	\$ 50.00		
Savings Balance			
Your Savings Balance	\$ 5.00		
Checking Balance			
Checking Balance	\$ 17,370.68		
	<u><u>\$ 17,425.68</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 50px;">\$</td><td style="width: 100px;">-</td></tr></table>	\$	-
\$	-		

Prepared by: M Mendieta

**AGA - Phoenix Chapter
Balance Sheet
2/28/2021**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Checking Balance	\$ 17,370.68
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TOTAL Cash and Bank Accounts	\$ 17,425.68

Speaker Gifts	\$ -
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TOTAL ASSETS	\$ 17,425.68
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LIABILITIES & EQUITY

Outstanding Checks	\$ 1,500.00
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TOTAL Liabilities	\$ 1,500.00
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Equity	\$ 15,925.68
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**AGA - Phoenix Chapter
Activity Detail
2/28/2021**

Receipts				
<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
2/9/21	\$370.83	Eventbrite	Registrations	Y
2/22/21	\$9.57	Amazon Smile	Donation	Y
2/28/21	\$0.44	OneAZ Credit Union	Dividend	Credit to Bank Account
	<u>\$380.84</u>			

Disbursements				
<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
2/4/21	\$23.51	Eventbrite	Refund of registration	Y
2/5/21	\$1,000.00	Michael Carnahan	AGA Scholarship ck #158	Y
2/10/21	\$5,800.00	ASCPA	Registrations - Professional Ethics ck #157	Y
2/19/21	\$25.00	OneAZ Credit Union	Stop payment fee for ck #159 (reissued as ck #160)	Y
2/19/21	\$500.00	Terry Payer	AGA Scholarship ck #160	Y
	<u>\$7,348.51</u>			

AGA - Phoenix Chapter
Outstanding Checks and Deposits
2/28/2021

Checks					
<u>Date</u>	<u>Paid to</u>		<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>
2/5/2021	Michael Carnahan		AGA Scholarship	\$1,000.00	158
2/19/2021	Terry Payer		AGA Scholarship	\$500.00	160
				\$1,500.00	
Deposits				<u>Amount</u>	
<u>Date</u>	<u>Comments</u>				
N/A					
				\$0.00	

**AGA - Phoenix Chapter
Adjusted Book Balance History
2/28/2021**

	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	17,425.68
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	