

**AGA - Phoenix Chapter  
Treasurer's Report  
7/31/2021**

Book Balance 6/30/2021	\$ 23,348.05
Receipts	\$ 150.17
Disbursements	<u>\$ 455.00</u>
Book Balance 7/31/2021	<u>\$ 23,043.22</u>
Outstanding Checks	
Outstanding Deposits	\$ -
Adjusted Book Balance	<u><u>\$ 23,043.22</u></u>

Account Balance

Cash on Hand	\$ 50.00		
Savings Balance			
Your Savings Balance	\$ 5.00		
Checking Balance			
Checking Balance	\$ 22,988.22		
	<u><u>\$ 23,043.22</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 50px;">\$</td><td style="width: 100px; text-align: center;">-</td></tr></table>	\$	-
\$	-		

Prepared by: M Mendieta

**AGA - Phoenix Chapter  
Balance Sheet  
7/31/2021**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Checking Balance	\$ 22,988.22
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<b>TOTAL Cash and Bank Accounts</b>	<b>\$ 23,043.22</b>

Speaker Gifts	\$ -
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<b>TOTAL ASSETS</b>	<b>\$ 23,043.22</b>
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LIABILITIES & EQUITY

Outstanding Checks	\$ -
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<b>TOTAL Liabilities</b>	<b>\$ -</b>
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<b>Equity</b>	<b>\$ 23,043.22</b>
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**AGA - Phoenix Chapter  
Activity Detail  
7/31/2021**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
7/16/21	\$149.58	AGA National	Chapter Dues	Y
7/31/21	\$0.59	OneAZ Credit Union	Dividend	Credit to Bank Account

\$150.17

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
7/12/21	\$445.00	Mark Munson	CGFM reimbursement	Y
7/28/21	\$10.00	AZ Corp Comm	Annual filing	Y

\$455.00



AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
7/31/2021

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

**AGA - Phoenix Chapter  
Adjusted Book Balance History  
7/31/2021**

	<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>Book Balance Program Year 2021-2022</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	23,043.22
<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	22,893.35	
<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	17,425.68	
<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	16,435.18	
<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	17,245.46	
<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	24,475.25	
<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	23,348.05	