

**AGA - Phoenix Chapter
Treasurer's Report
2/28/2022**

| | |
|------------------------|----------------------------|
| Book Balance 1/31/2021 | \$ 24,443.04 |
| Receipts | \$ 3,411.04 |
| Disbursements | <u>\$ 4,013.37</u> |
| Book Balance 2/28/2022 | <u>\$ 23,840.71</u> |
| Outstanding Checks | \$ - |
| Outstanding Deposits | \$ - |
| Adjusted Book Balance | <u><u>\$ 23,840.71</u></u> |

Account Balance

| | | | |
|-------------------------|---|----|---|
| Cash on Hand | \$ 50.00 | | |
| Savings Balance | | | |
| Your Savings Balance | \$ 5.00 | | |
| Checking Balance | | | |
| Checking Balance | \$ 23,785.71 | | |
| | <u><u>\$ 23,840.71</u></u> | | |
| Difference Book vs Bank | <table border="1" style="display: inline-table;"><tr><td style="width: 50px;">\$</td><td style="width: 50px;">-</td></tr></table> | \$ | - |
| \$ | - | | |

Prepared by: M Mendieta

**AGA - Phoenix Chapter
Balance Sheet
2/28/2022**

ASSETS

| | |
|-------------------------------------|---------------------|
| Cash and Bank Accounts | |
| Cash on Hand | \$ 50.00 |
| Savings Balance | \$ 5.00 |
| Checking Balance | \$ 23,785.71 |
| | <hr/> |
| TOTAL Cash and Bank Accounts | \$ 23,840.71 |

| | |
|---------------|------|
| Speaker Gifts | \$ - |
|---------------|------|

| | |
|---------------------|---------------------|
| TOTAL ASSETS | \$ 23,840.71 |
|---------------------|---------------------|

LIABILITIES & EQUITY

| | |
|--------------------|------|
| Outstanding Checks | \$ - |
|--------------------|------|

| | |
|--------------------------|-------------|
| TOTAL Liabilities | \$ - |
|--------------------------|-------------|

| | |
|---------------|---------------------|
| Equity | \$ 23,840.71 |
|---------------|---------------------|

**AGA - Phoenix Chapter
Activity Detail
2/28/2022**

| Receipts | | | | |
|-----------------|---------------|--------------------|-----------------|------------------------|
| <u>Date</u> | <u>Amount</u> | <u>Reference</u> | <u>Comments</u> | <u>Support?</u> |
| 2/3/22 | \$3,003.63 | Eventbrite | Registrations | Y |
| 2/8/22 | \$406.84 | Eventbrite | Registrations | Y |
| 2/28/22 | \$0.57 | OneAZ Credit Union | Dividend | Credit to Bank Account |

\$3,411.04

| Disbursements | | | | |
|----------------------|---------------|---------------|--|-----------------|
| <u>Date</u> | <u>Amount</u> | <u>Vendor</u> | <u>Comments</u> | <u>Support?</u> |
| 2/4/22 | \$281.00 | AGA National | Webinar group registration | Y |
| 2/9/22 | \$3,125.00 | ASCPA | Registrations - Professional Ethics ck #164 | Y |
| 2/25/22 | \$125.00 | CVS | Giftcards for event speakers | Y |
| 2/26/22 | \$482.37 | Lisa Kirch | Lunch service for Tax and Retirement Seminar | Y |

\$4,013.37

AGA - Phoenix Chapter
Outstanding Checks and Deposits
2/28/2022

| 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 | |

**AGA - Phoenix Chapter
Adjusted Book Balance History
2/28/2022**

| | 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 | Book Balance Program Year 2021-2022 |
|------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|--|--|--|--|
| 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 | 23,043.22 |
| 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 | 20,509.86 |
| 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 | 22,733.58 |
| 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 | 23,379.85 |
| 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 | 24,051.63 |
| 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 | 24,233.64 |
| 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 | 24,443.04 |
| 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 | 23,840.71 |
| 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 | 16,435.18 | |
| 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 | 17,245.46 | |
| 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 | 24,475.25 | |
| 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 | 23,348.05 | |