

**AGA - Phoenix Chapter  
Treasurer's Report  
5/31/2022**

Book Balance 4/30/2022	\$ 24,285.19
Receipts	\$ 6,425.64
Disbursements	<u>\$ 2,717.01</u>
Book Balance 5/31/2022	<u>\$ 27,993.82</u>
Outstanding Checks	\$ 100.00
Outstanding Deposits	\$ -
Adjusted Book Balance	<u><u>\$ 28,093.82</u></u>

Account Balance

Cash on Hand	\$ 50.00		
Savings Balance			
Your Savings Balance	\$ 5.00		
Checking Balance			
Checking Balance	\$ 28,038.82		
	<u><u>\$ 28,093.82</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  
5/31/2022**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Checking Balance	\$ 28,038.82

**TOTAL Cash and Bank Accounts** \$ 28,093.82

Speaker Gifts \$ -

**TOTAL ASSETS** \$ 28,093.82

LIABILITIES & EQUITY

Outstanding Checks \$ 100.00

**TOTAL Liabilities** \$ 100.00

**Equity** \$ 27,993.82

**AGA - Phoenix Chapter  
Activity Detail  
5/31/2022**

<b>Receipts</b>				
<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
5/5/22	\$5,530.02	Eventbrite	Registrations	Y
5/9/22	\$200.00	AGA National	Lead 2022 Travel	Y
5/11/22	\$500.00	HeinfeldMeech	Sponsorship	Y
5/17/22	\$189.31	Eventbrite	Registrations	Y
5/31/22	\$5.57	Amazon Smile	Donation	Y
5/31/22	\$0.74	OneAZ Credit Union	Dividend	Credit to Bank Account
	<u>\$6,425.64</u>			

<b>Disbursements</b>				
<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
5/1/22	\$496.27	Red Devil	Phx PDT catering	Y
5/11/22	\$1,122.54	Justin Poll	Phx PDT speaker travel reimbursement ck #167	Y
5/11/22	\$100.00	Kelly Alkhoury	Lead 2022 travel ck #168	Y
5/11/22	\$100.00	Michal-Anne Miller	Lead 2022 travel ck #169	Y
5/12/22	\$23.20	USPS	Stamps	Y
5/29/22	\$875.00	AGA National	PDT Registration (K. Alkhoury)	Y
	<u>\$2,717.01</u>			



**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
5/31/2022**

<b>Checks</b>					
<u>Date</u>	<u>Paid to</u>		<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>
5/11/2022	Michal-Anne Miller		Lead 2022 travel	\$100.00	169
				<b>\$100.00</b>	
<b>Deposits</b>				<u>Amount</u>	
<u>Date</u>	<u>Comments</u>				
N/A					
				<b>\$0.00</b>	

**AGA - Phoenix Chapter  
Adjusted Book Balance History  
5/31/2022**

	<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	20,509.86
<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	22,733.58
<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	23,379.85
<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	24,051.63
<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	24,233.64
<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	24,443.04
<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	23,840.71
<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	23,867.26
<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	24,285.19
<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	28,093.82
<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	