

**AGA - Phoenix Chapter
Treasurer's Report
10/31/2022**

Book Balance 9/30/2022	\$ 24,555.50		
Receipts	\$ 1,998.38		
Disbursements	<u>\$ 10.00</u>		
Book Balance 10/31/2022	<u>\$ 26,543.88</u>		
Outstanding Checks	\$0.00		
Outstanding Deposits	\$0.00		
Adjusted Book Balance	<u><u>\$ 26,543.88</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ -		
Savings Balance	\$ 5.00		
Checking Balance	\$ 26,538.88		
	<u><u>\$ 26,543.88</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: left;">\$</td><td style="text-align: center;">-</td></tr></table>	\$	-
\$	-		
Prepared by:	M Miller		

**AGA - Phoenix Chapter
Balance Sheet
10/31/2022**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$ -
Savings Balance	\$ 5.00
Checking Balance	\$ 26,538.88

TOTAL Cash and Bank Accounts \$ 26,543.88

Speaker Gifts \$ -

TOTAL ASSETS \$ 26,543.88

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 26,543.88

**AGA - Phoenix Chapter
Activity Detail
10/31/2022**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
10/4/22	\$1,228.79	Eventbrite	Registrations	Y
10/25/22	\$768.93	Eventbrite	Registrations	Y
10/31/22	\$0.66	OneAZ Credit Union	Dividend	Credit to bank account

\$1,998.38

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
10/19/22	\$10.00	Arizona Corporation Commission	Annual Filing Fee	Y

\$10.00