

AGA - Phoenix Chapter
Treasurer's Report
7/31/2015

Book Balance 6/30/15	\$	9,853.58	
Receipts	\$	164.44	
Disbursements	\$	<u>1,718.33</u>	
Book Balance 7/31/15	\$	<u>8,299.69</u>	
Outstanding Checks	\$	601.38	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>8,901.07</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	349.55	
Money Market Account	\$	3,162.17	
Checking Balance	\$	5,334.35	
	\$	<u><u>8,901.07</u></u>	
Difference Adjusted Book vs Bank	\$	<table border="1"><tr><td style="text-align: center;">-</td></tr></table>	-
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**AGA - Phoenix Chapter
Balance Sheet
7/31/2015**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 349.55
Money Market Account	\$ 3,162.17
Checking Balance	\$ 5,334.35

TOTAL Cash and Bank Accounts \$ 8,901.07

Inventory	\$ 22.98
Speaker Gifts	\$ 120.00

TOTAL ASSETS \$ 9,044.05

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 9,044.05

AGA - Phoenix Chapter
Activity Detail
7/31/2015

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
07/22/15	\$163.75	Electronic Deposit	AGA - Dues
07/31/15	\$0.69	Electronic Deposit	Dividends

\$164.44

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
07/01/15	\$150.00	Check# 825	AGA - Donation
07/01/15	\$100.00	Check# 826	Kim Prendergast - Reimbursement Auction Gift
07/08/15	\$71.08	Electronic Purchase	AZ State Credit Union - Checks and Mailing Labels
07/16/15	\$98.00	Electronic Purchase	USPS - PO Box Rental
07/23/15	\$27.87	Electronic Purchase	Blu - Website Hosting
07/23/15	\$670.00	Check# 827	Kim Prendergast - Travel Reimbursement PDT
07/27/15	\$601.38	Check# 828	Brittney Williams - Travel Reimbursement PDT

\$1,718.33

**AGA - Phoenix Chapter
Deposits Detail
7/31/2015**

Meeting Dates:

Revenue:

Credit Card	-
Payment at Door	-
Total Revenue	-

Fees:

CC Processing	-
Eventbrite Processing	-
Total Fees	-

Net Revenue -

Credit Card Payments	-
Less Eventbrite Fees	-
Less CC Processing Fees	-
Net Eventbrite Deposits	-

Eventbrite Deposits

date	-
date	-
date	-
Total Eventbrite Deposits	-

Local Deposits

date	-
Total Local Deposits	-

Total Deposits -

Check -

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
7/31/2015

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDC	Scholarship	Website Newsletter	Early Career	CGFM	Com Service	Membership	Misc	Bank Adj/ Dividends
Beginning balance	9,853.58												
Approved 2015/16 Budgets	35,450.00	2,000.00	3,500.00	18,000.00	6,250.00	1,500.00	500.00	100.00	1,000.00	600.00	2,000.00	-	-
Receipts	164.44			-	-					-	163.75	-	0.69
Disbursements	(1,718.33)	(419.08)	(1,271.38)	-	-	-	(27.87)		-	-	-	-	-
Net results	<u>(1,553.89)</u>	(419.08)	(1,271.38)	-	-	-	(27.87)		-	-	163.75	-	0.69
Ending balance	\$ 8,299.69												
Outstanding Checks	601.38												
Outstanding Deposits	-												
Total	8,901.07												
Adjusted book balance	8,901.07												
Cash on Hand	50.00												
Savings Balance	5.00												
Your Savings Balance	349.55												
Money Market Account	3,162.17												
Checking Balance	5,334.35												
Total bank balance	<u>\$ 8,901.07</u>												
Difference	<u>-</u>												

Education Revenue Subtotal -
Education Expense Subtotal -
Education Surplus/Deficit -

**AGA - Phoenix Chapter
 Outstanding Checks and Deposits
 7/31/2015**

Checks				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
828	Brittney Williams	Travel Reim for PDT	\$601.38	07/27/15

\$601.38

Deposits		
<u>Date</u>	<u>Comments</u>	<u>Amount</u>

\$ -

AGA - Phoenix Chapter
Adjusted Book Balance History

	Program year 2011-2012	Program year 2012-2013	Program year 2013-2014	Program year 2014-2015
July	12,856.58	14,664.69	16,304.77	10,455.58
August	13,959.48	14,710.15	13,067.30	9,210.66
September	15,436.58	15,581.07	13,469.58	8,395.12
October	15,880.55	15,460.08	14,620.86	7,648.65
November	15,873.90	15,625.45	14,364.03	7,551.08
December	14,776.38	14,886.42	13,485.08	6,998.86
January	13,248.21	15,231.74	15,505.90	7,459.20
February	15,811.91	12,889.47	12,580.97	7,219.44
March	14,346.63	11,425.23	9,542.63	4,825.09
April	19,554.15	21,152.29	10,650.63	10,073.18
May	17,898.88	20,133.89	11,686.61	10,261.72
June	14,395.26	16,495.22	11,146.31	9,853.58