

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**9/30/2015**

Book Balance 8/31/15	\$	7,606.97	
Receipts	\$	2,095.81	
Disbursements	\$	<u>1,438.56</u>	
Book Balance 9/30/2015	\$	<u>8,264.22</u>	
Outstanding Checks	\$	-	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>8,264.22</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	360.14	
Money Market Account	\$	3,162.43	
Checking Balance	\$	4,686.65	
	\$	<u><u>8,264.22</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  
9/30/2015**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	360.14
Money Market Account	\$	3,162.43
Checking Balance	\$	4,686.65

**TOTAL Cash and Bank Accounts** \$ 8,264.22

Inventory	\$	22.98
Speaker Gifts	\$	120.00

**TOTAL ASSETS** \$ 8,407.20

LIABILITIES & EQUITY

**TOTAL Liabilities** \$ -

**Equity** \$ 8,407.20

**AGA - Phoenix Chapter**  
**Activity Detail**  
**9/30/2015**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
09/17/15	\$845.79	Electronic Deposit	Eventbrite - 9/23/15 Meeting
09/17/15	\$25.86	Electronic Deposit	Eventbrite - 9/23/15 Meeting
09/23/15	\$230.00	Local Deposit	9/23/15 meeting
09/30/15	\$993.58	Electronic Deposit	Eventbrite - 9/23/15 Meeting
09/30/15	\$0.58	Electronic Deposit	Dividends
	<u>\$2,095.81</u>		

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
09/04/15	\$1,040.00	Electronic Purchase	AGA National - Audio Conferences
09/17/15	-\$242.50	Electronic Purchase	Skysong Refund -Duplicate Charge June Mtg
09/23/15	\$378.56	Check #830	Lisa Kirch - Catering 9/23/15
09/24/15	\$262.50	Electronic Purchase	Skysong - Room Rental 9/23/15
	<u>\$1,438.56</u>		

**AGA - Phoenix Chapter  
Deposits Detail  
9/30/2015**

Meeting Dates:	09/23/15
Revenue:	
Credit Card	1,980.00
Payment at Door	230.00
Total Revenue	<u>2,210.00</u>
Fees:	
CC Processing	59.40
Eventbrite Processing	81.23
Total Fees	<u>140.63</u>
<b>Net Revenue</b>	<b>2,069.37</b>
Credit Card Payments	1,980.00
Less Eventbrite Fees	(81.23)
Less CC Processing Fees	(59.40)
Net Eventbrite Deposits	<u>1,839.37</u>
Eventbrite Deposits	
09/17/15	845.79
09/30/15	993.58
date	-
Total Eventbrite Deposits	<u>1,839.37</u>
Local Deposits	
09/23/15	230.00
Total Local Deposits	<u>230.00</u>
<b>Total Deposits</b>	<b>2,069.37</b>
Check	-

**AGA - Phoenix Chapter**  
**Program Year Summary of Receipts, Disbursements and Cash Balances by Category**  
**9/30/2015**

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDC	Scholarship	Website Newsletter	Early Career	CGFM	Com Service	Membership	Misc	Bank Adj/ Dividends
<b>Beginning balance</b>	<b>9,853.58</b>												
<b>Approved 2015/16 Budgets</b>	<b>35,450.00</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>18,000.00</b>	<b>6,250.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>
Receipts	2,260.88			2,095.23	-					-	163.75	-	1.90
Disbursements	(3,850.24)	(769.43)	(1,271.38)	(1,438.56)	-	-	(27.87)		(343.00)	-	-	-	-
Net results	<u>(1,589.36)</u>	<u>(769.43)</u>	<u>(1,271.38)</u>	<u>656.67</u>	<u>-</u>	<u>-</u>	<u>(27.87)</u>		<u>(343.00)</u>	<u>-</u>	<u>163.75</u>	<u>-</u>	<u>1.90</u>
<b>Ending balance</b>	<b><u>\$ 8,264.22</u></b>												
Outstanding Checks	-												
Outstanding Deposits	-												
<b>Total</b>	<b><u>8,264.22</u></b>												
Adjusted book balance	8,264.22												
Cash on Hand	50.00												
Savings Balance	5.00												
Your Savings Balance	360.14												
Money Market Account	3,162.43												
Checking Balance	4,686.65												
Total bank balance	<u>\$ 8,264.22</u>												
Difference	<u>-</u>												

Education Revenue Subtotal 2,095.23  
Education Expense Subtotal (1,438.56)  
Education Surplus/Deficit 656.67

**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
9/30/2015**

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

**AGA - Phoenix Chapter**  
**Adjusted Book Balance History**

	<b>Program year 2011-2012</b>	<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>July</b>	12,856.58	14,664.69	16,304.77	10,455.58	8,299.69
<b>August</b>	13,959.48	14,710.15	13,067.30	9,210.66	8,208.35
<b>September</b>	15,436.58	15,581.07	13,469.58	8,395.12	8,264.22
<b>October</b>	15,880.55	15,460.08	14,620.86	7,648.65	
<b>November</b>	15,873.90	15,625.45	14,364.03	7,551.08	
<b>December</b>	14,776.38	14,886.42	13,485.08	6,998.86	
<b>January</b>	13,248.21	15,231.74	15,505.90	7,459.20	
<b>February</b>	15,811.91	12,889.47	12,580.97	7,219.44	
<b>March</b>	14,346.63	11,425.23	9,542.63	4,825.09	
<b>April</b>	19,554.15	21,152.29	10,650.63	10,073.18	
<b>May</b>	17,898.88	20,133.89	11,686.61	10,261.72	
<b>June</b>	14,395.26	16,495.22	11,146.31	9,853.58	