

AGA - Phoenix Chapter
Treasurer's Report
11/30/2015

Book Balance 10/31/2015	\$ 8,115.86	
Receipts	\$ 484.58	
Disbursements	<u>\$ 801.26</u>	
Book Balance 11/30/2015	<u>\$ 7,799.18</u>	
Outstanding Checks	\$ -	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 7,799.18</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 370.75	
Money Market Account	\$ 3,162.69	
Checking Balance	\$ 4,210.74	
	<u><u>\$ 7,799.18</u></u>	
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

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Balance Sheet
11/30/2015

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 370.75
Money Market Account	\$ 3,162.69
Checking Balance	\$ 4,210.74
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TOTAL Cash and Bank Accounts	\$ 7,799.18
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Inventory	\$ 22.98
Speaker Gifts	\$ 120.00
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TOTAL ASSETS	\$ 7,942.16
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LIABILITIES & EQUITY

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TOTAL Liabilities	\$ -
	<hr/>
Equity	\$ 7,942.16
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Activity Detail
11/30/2015

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
11/04/15	\$359.07	Electronic Deposit	Eventbrite - 11/4/15 Meeting
11/14/15	\$44.91	Electronic Deposit	Eventbrite - 11/4/15 Meeting
11/21/15	\$40.00	Local Deposit	11/4/15 Meeting
11/21/15	\$40.00	Local Deposit	10/7/15 Meeting
11/30/15	\$0.60	Electronic Deposit	Dividends
	<u>\$484.58</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
11/04/15	\$488.76	Check #833	Lisa Kirch - Catering 11/4/2015
10/07/15	\$312.50	Electronic Purchase	Skysong - Room Rental 11/4/2015
	<u>\$801.26</u>		

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Deposits Detail
11/30/2015

Meeting Dates:	11/04/15
Revenue:	
Credit Card	560.00
Payment at Door	40.00
Total Revenue	<u>600.00</u>
Fees:	
CC Processing	16.80
Eventbrite Processing	35.78
Total Fees	<u>52.58</u>
Net Revenue	547.42
Credit Card Payments	560.00
Less Eventbrite Fees	(35.78)
Less CC Processing Fees	(16.80)
Net Eventbrite Deposits	<u>507.42</u>
Eventbrite Deposits	
10/15/15	103.44
11/01/15	359.07
11/09/15	44.91
Total Eventbrite Deposits	<u>507.42</u>
Local Deposits	
11/21/15	40.00
Total Local Deposits	<u>40.00</u>
Total Deposits	547.42
Check	-

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Outstanding Checks and Deposits
11/30/2015

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

AGA - Phoenix Chapter
Adjusted Book Balance History

	Program year 2011-2012	Program year 2012-2013	Program year 2013-2014	Program year 2014-2015	Program year 2015-2016
July	12,856.58	14,664.69	16,304.77	10,455.58	8,299.69
August	13,959.48	14,710.15	13,067.30	9,210.66	8,208.35
September	15,436.58	15,581.07	13,469.58	8,395.12	8,264.22
October	15,880.55	15,460.08	14,620.86	7,648.65	8,115.86
November	15,873.90	15,625.45	14,364.03	7,551.08	7,799.18
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	