

AGA - Phoenix Chapter
Treasurer's Report
1/31/16

Book Balance 10/31/2015	\$ 8,858.81	
Receipts	\$ 2,570.35	
Disbursements	<u>\$ 1,845.50</u>	
Book Balance 11/30/2015	<u>\$ 9,583.66</u>	
Outstanding Checks	\$ 80.00	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 9,663.66</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 381.39	
Money Market Account	\$ 3,162.95	
Checking Balance	\$ 6,064.32	
	<u><u>\$ 9,663.66</u></u>	
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

AGA - Phoenix Chapter
Balance Sheet
1/31/16

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 381.39
Money Market Account	\$ 3,162.95
Checking Balance	\$ 6,064.32
	<hr/>
TOTAL Cash and Bank Accounts	\$ 9,663.66
	<hr/>
Inventory	\$ 22.98
Speaker Gifts	\$ 120.00
	<hr/>
TOTAL ASSETS	\$ 9,806.64
	<hr/> <hr/>

LIABILITIES & EQUITY

	<hr/>
TOTAL Liabilities	\$ -
	<hr/>
Equity	\$ 9,806.64
	<hr/> <hr/>

AGA - Phoenix Chapter
Activity Detail
1/31/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
01/05/16	\$16.91	Electronic Deposit	Eventbrite - 1/13/16 Mtg
01/05/16	\$611.61	Electronic Deposit	Eventbrite - 1/22/16 Mtg
01/11/16	\$50.00	Electronic Deposit	Local Deposit 12/15/15 Mtg
01/11/16	\$20.00	Electronic Deposit	Local Deposit 12/15/15 Mtg
01/11/16	\$535.79	Electronic Deposit	Eventbrite - 1/13/16 Mtg
01/20/16	\$16.91	Electronic Deposit	Eventbrite - 3/9/16 Mtg
01/20/16	\$50.73	Electronic Deposit	Eventbrite - 1/27/16 Mtg
01/20/16	\$187.99	Electronic Deposit	Eventbrite - 2/19/16 Mtg
01/20/16	\$16.91	Electronic Deposit	Eventbrite - 4/13/16 Mtg
01/20/16	\$16.91	Electronic Deposit	Eventbrite - 4/27/16 Mtg
01/20/16	\$16.91	Electronic Deposit	Eventbrite - 6/1/16 Mtg
01/20/16	\$700.12	Electronic Deposit	Eventbrite - 1/22/16 Mtg
01/22/16	\$40.50	Electronic Deposit	AGA - Chapter Dues
01/29/16	\$288.36	Electronic Deposit	Eventbrite - 1/22/16 Mtg
01/31/16	\$0.70	Electronic Deposit	Dividends
	<u>\$2,570.35</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
01/13/16	\$556.43	Check #836	Lisa Kirch - Catering 1/13/16
01/13/16	\$312.50	Electronic Purchase	Skysong - Room Rental 1/13/16
01/18/16	\$80.00	Check #837	Steve Beguin - Web Site Maintenance
01/19/16	\$4.49	Electronic Purchase	Efile 1099
01/22/16	\$237.93	Check #838	Lisa Kirch - Catering 1/22/16
01/22/16	\$20.00	Check #839	Kim Prendergast - Reimb for Gift Card
01/28/16	\$262.50	Electronic Purchase	Skysong - Room Rental 1/28/16
01/27/16	\$371.65	Check #840	Lisa Kirch - Catering 1/27/16
	<u>\$1,845.50</u>		

AGA - Phoenix Chapter
Deposits Detail
1/31/16

Meeting Dates:	01/13/16	1/22/2016	1/27/2016	Jan Total
Revenue:				
Credit Card	630.00	3,460.00	250.00	4,340.00
Payment at Door	40.00	-	-	40.00
Total Revenue	<u>670.00</u>	<u>3,460.00</u>	<u>250.00</u>	<u>4,340.00</u>
Fees:				
CC Processing	18.90	103.80	7.50	130.20
Eventbrite Processing	41.49	120.68	18.13	180.30
Total Fees	<u>60.39</u>	<u>224.48</u>	<u>25.63</u>	<u>310.50</u>
Net Revenue	609.61	3,235.52	224.37	4,069.50
Credit Card Payments	630.00	3,460.00	250.00	4,340.00
Less Eventbrite Fees	(41.49)	(120.68)	(18.13)	(180.30)
Less CC Processing Fees	(18.90)	(103.80)	(7.50)	(130.20)
Net Eventbrite Deposits	<u>569.61</u>	<u>3,235.52</u>	<u>224.37</u>	<u>4,029.50</u>
Eventbrite Deposits				
12/15/15	16.91	1635.43	16.91	1669.25
01/01/16	16.91	611.61	-	628.52
01/15/16	-	700.12	50.73	750.85
01/18/16	535.79	-	-	535.79
01/27/16	-	288.36	-	288.36
02/01/16	-	0	156.73	156.73
Total Eventbrite Deposits	<u>569.61</u>	<u>3,235.52</u>	<u>224.37</u>	<u>4,029.50</u>
Local Deposits				
Total Local Deposits	<u>40.00</u>	<u>0</u>	<u>0</u>	<u>40</u>
Total Deposits	609.61	3,235.52	224.37	4,069.50
Check	-	-	-	-

AGA - Phoenix Chapter
 Outstanding Checks and Deposits
 1/31/16

Checks				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
837	Steve Beguin	Web Site Maintenance	\$80.00	01/18/16

Deposits		<u>Amount</u>
<u>Date</u>	<u>Comments</u>	
		\$80.00

\$ -

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	9,663.66
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	