

AGA - Phoenix Chapter
Treasurer's Report
5/31/16

Book Balance 04/30/16	\$ 7,847.45	
Receipts	\$ 6,582.84	
Disbursements	<u>\$ 4,891.42</u>	
Book Balance 05/31/16	<u>\$ 9,538.87</u>	
Outstanding Checks	\$ -	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 9,538.87</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 402.68	
Money Market Account	\$ 3,163.47	
Checking Balance	\$ 5,917.72	
	<u><u>\$ 9,538.87</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
5/31/16

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 402.68
Money Market Account	\$ 3,163.47
Checking Balance	\$ 5,917.72
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TOTAL Cash and Bank Accounts	\$ 9,538.87
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Inventory	\$ 22.98
Speaker Gifts	\$ 20.00
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TOTAL ASSETS	\$ 9,581.85
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LIABILITIES & EQUITY

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TOTAL Liabilities	\$ -
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Equity	\$ 9,581.85
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AGA - Phoenix Chapter
Activity Detail
5/31/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
05/03/16	\$233.36	Electronic Deposit	Eventbrite - 4/27/16 Mtg
05/03/16	\$4,090.17	Electronic Deposit	Eventbrite - 5/6/16 PDC
05/09/16	\$20.00	Local Deposit	Eventbrite - 4/27/16 Mtg
05/09/16	\$20.00	Local Deposit	Eventbrite - 4/27/16 Mtg
05/09/16	\$95.00	Local Deposit	PDC registration
05/09/16	\$95.00	Local Deposit	PDC registration
05/09/16	\$150.00	Local Deposit	PDC registration
05/09/16	\$150.00	Local Deposit	PDC registration
05/09/16	\$500.00	Local Deposit	Heinfeld Meech - PDC Sponsor
05/09/16	\$500.00	Local Deposit	Henry Horne - PDC Sponsor
05/12/16	\$728.53	Electronic Deposit	Eventbrite - 5/6/16 PDC
05/31/16	\$0.78	Electronic Deposit	Dividends
	<u>\$6,582.84</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
05/05/16	\$179.04	Electronic Purchase	Culinary Dropout -PDC Speaker Dinner
05/06/16	\$0.00	Check #848 Void	Rio Salado -Catering for PDC
05/06/16	\$1,155.75	Check #849	Rio Salado - Conference Room PDC
05/06/16	\$40.94	Check #850	Kim Prendergast - Reimb for PDC Materials
05/06/16	\$100.00	Electronic Purchase	Starbucks - Speaker Gifts PDC
05/10/16	\$3,415.69	Check #851	Rio Salado - Catering PDC
	<u>\$4,891.42</u>		

AGA - Phoenix Chapter
Deposits Detail
5/31/16

Meeting Dates:	05/06/16
Revenue:	
Credit Card	10,130.00
Payment in mail	435.00
Payment at Door	490.00
Total Revenue	<u>11,055.00</u>
Fees:	
CC Processing	359.88
Eventbrite Processing	303.90
Total Fees	<u>663.78</u>
Net Revenue	10,391.22
Credit Card Payments	
Credit Card Payments	10,130.00
Less Eventbrite Fees	(303.90)
Less CC Processing Fees	(359.88)
Net Eventbrite Deposits	<u>9,466.22</u>
Eventbrite Deposits	
03/01/16	248.72
03/15/16	1,904.21
04/01/16	1,639.86
04/15/16	854.73
05/01/16	4,090.17
05/11/16	728.53
Total Eventbrite Deposits	<u>9,466.22</u>
Local Deposits	
05/09/16	490.00
Last program year	435.00
Total Local Deposits	<u>925.00</u>
Total Deposits	10,391.22
Check	-

AGA - Phoenix Chapter
 Outstanding Checks and Deposits
 5/31/16

<u>Checks</u>				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
			\$0.00	

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

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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	8,881.00
January	13,248.21	15,231.74	15,505.90	7,459.20	9,663.66
February	15,811.91	12,889.47	12,580.97	7,219.44	5,759.64
March	14,346.63	11,425.23	9,542.63	4,825.09	6,133.28
April	19,554.15	21,152.29	10,650.63	10,073.18	7,847.45
May	17,898.88	20,133.89	11,686.61	10,261.72	9,538.87
June	14,395.26	16,495.22	11,146.31	9,853.58	