

AGA - Phoenix Chapter
Treasurer's Report
6/30/16

Book Balance 5/31/16	\$ 9,538.87	
Receipts	\$ 405.01	
Disbursements	<u>\$ 837.41</u>	
Book Balance 06/30/16	<u>\$ 9,106.47</u>	
Outstanding Checks	\$ -	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 9,106.47</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 408.01	
Money Market Account	\$ 3,163.60	
Checking Balance	\$ 5,479.86	
	<u><u>\$ 9,106.47</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
6/30/16

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 408.01
Money Market Account	\$ 3,163.60
Checking Balance	\$ 5,479.86
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TOTAL Cash and Bank Accounts	\$ 9,106.47
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Inventory	\$ 22.98
Speaker Gifts	\$ 20.00
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TOTAL ASSETS	\$ 9,149.45
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LIABILITIES & EQUITY

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TOTAL Liabilities	\$ -
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Equity	\$ 9,149.45
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Activity Detail
6/30/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
06/03/16	\$312.83	Electronic Deposit	Eventbrite - 6/1/16 Mtg
06/07/16	\$21.50	Electronic Deposit	Eventbrite - 6/1/16 Mtg
06/28/16	\$30.00	Local deposit	6/1/16 Mtg
06/28/16	\$40.00	Local deposit	6/1/16 Mtg
06/30/16	\$0.68	Electronic Deposit	Dividends
	<u>\$405.01</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
06/01/16	\$487.41	Check #852	Lisa Kirch - Catering 6/1/16 Mtg
06/03/16	\$350.00	Electronic Purchase	ASU Skysong - Room Rental

\$837.41

AGA - Phoenix Chapter
Deposits Detail
6/30/16

Meeting Dates:	06/01/16
Revenue:	
Credit Card	430.00
Payment in mail	-
Payment at Door	70.00
Total Revenue	<u>500.00</u>
Fees:	
CC Processing	12.90
Eventbrite Processing	32.04
Total Fees	<u>44.94</u>
Net Revenue	455.06
Credit Card Payments	
Less Eventbrite Fees	(32.04)
Less CC Processing Fees	(12.90)
Net Eventbrite Deposits	<u>385.06</u>
Eventbrite Deposits	
01/01/16	16.91
03/15/16	16.91
04/15/16	16.91
06/01/16	312.83
06/06/16	21.50
Total Eventbrite Deposits	<u>385.06</u>
Local Deposits	
06/28/16	70.00
Total Local Deposits	<u>70.00</u>
Total Deposits	455.06
Check	-

AGA - Phoenix Chapter
 Outstanding Checks and Deposits
 6/30/16

<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>	
		\$ -	

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	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	9,106.47