

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**7/31/16**

Book Balance 6/30/16	\$	9,106.47	
Receipts	\$	124.05	
Disbursements	\$	<u>255.00</u>	
Book Balance 06/30/16	\$	<u>8,975.52</u>	
Outstanding Checks	\$	-	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>8,975.52</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	413.36	
Money Market Account	\$	3,163.73	
Checking Balance	\$	5,343.43	
	\$	<u><u>8,975.52</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  
7/31/16**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 413.36
Money Market Account	\$ 3,163.73
Checking Balance	\$ 5,343.43

**TOTAL Cash and Bank Accounts** \$ 8,975.52

Inventory	\$ 22.98
Speaker Gifts	\$ 20.00

**TOTAL ASSETS** \$ 9,018.50

LIABILITIES & EQUITY

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**TOTAL Liabilities** \$ -

**Equity** \$ 9,018.50

**AGA - Phoenix Chapter**  
**Activity Detail**  
**7/31/16**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
07/01/16	\$5.00	Transfer	Savings Account Transfer to Maintain
07/28/16	\$118.34	Electronic Deposit	AGA - Dues
07/31/16	<u>\$0.71</u>	Electronic Deposit	Dividends
	<u><u>\$124.05</u></u>		

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
07/01/16	\$5.00	Savings Transfer	Transfer from Checking to Savings to Maintain
07/11/16	\$100.00	Check # 854	Justin Poll - Gift Reimbursement
07/26/16	<u>\$150.00</u>	Check # 853	AGA - Donation
	<u><u>\$255.00</u></u>		

**AGA - Phoenix Chapter  
Deposits Detail  
7/31/16**

Meeting Dates:

Revenue:

Credit Card	
Payment in mail	-
Payment at Door	-
Total Revenue	<u>-</u>

Fees:

CC Processing	-
Eventbrite Processing	-
Total Fees	<u>-</u>

**Net Revenue** -

Credit Card Payments	-
Less Eventbrite Fees	-
Less CC Processing Fees	-
Net Eventbrite Deposits	<u>-</u>

Eventbrite Deposits	
date	-
Total Eventbrite Deposits	-

Local Deposits	
date	
Total Local Deposits	<u>-</u>

**Total Deposits** -

Check -

**AGA - Phoenix Chapter**  
**Program Year Summary of Receipts, Disbursements and Cash Balances by Category**  
**7/31/16**

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>9,106.47</b>												
<b>Approved 2016/17 Budgets</b>	<b>32,450.00</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>15,000.00</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	119.05										118.34		0.71
Disbursements	(250.00)	(250.00)											
Net results	<u>(130.95)</u>	<u>(250.00)</u>	-	-	-	-	-	-	-	-	118.34	-	0.71
<b>Ending balance</b>	<b>\$ 8,975.52</b>												
Outstanding Checks	-												
Outstanding Deposits	-												
<b>Total</b>	<b>8,975.52</b>												
Adjusted book balance	8,975.52												
Cash on Hand	50.00												
Savings Balance	5.00												
Your Savings Balance	413.36												
Money Market Account	3,163.73												
Checking Balance	5,343.43												
Total bank balance	<u>\$ 8,975.52</u>												
Difference	<u>-</u>												

Education Revenue Subtotal -  
Education Expense Subtotal -  
Education Surplus/Deficit -

**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
7/31/16**

<b><u>Checks</u></b>				
<b><u>Check#</u></b>	<b><u>Paid to</u></b>	<b><u>Purpose</u></b>	<b><u>Amount</u></b>	<b><u>Date</u></b>

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\$0.00

<b>Deposits</b>		
<b><u>Date</u></b>	<b><u>Comments</u></b>	<b><u>Amount</u></b>

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\$ -

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

	<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>Program Year 2016-2017</b>
<b>July</b>	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52
<b>August</b>	14,710.15	13,067.30	9,210.66	8,208.35	
<b>September</b>	15,581.07	13,469.58	8,395.12	8,264.22	
<b>October</b>	15,460.08	14,620.86	7,648.65	8,115.86	
<b>November</b>	15,625.45	14,364.03	7,551.08	7,799.18	
<b>December</b>	14,886.42	13,485.08	6,998.86	8,881.00	
<b>January</b>	15,231.74	15,505.90	7,459.20	9,663.66	
<b>February</b>	12,889.47	12,580.97	7,219.44	5,759.64	
<b>March</b>	11,425.23	9,542.63	4,825.09	6,133.28	
<b>April</b>	21,152.29	10,650.63	10,073.18	7,847.45	
<b>May</b>	20,133.89	11,686.61	10,261.72	9,538.87	
<b>June</b>	16,495.22	11,146.31	9,853.58	9,106.47	