

AGA - Phoenix Chapter

Treasurer's Report

10/31/16

Book Balance 9/30/16	\$	8,691.07
Receipts	\$	516.39
Disbursements	\$	<u>2,197.79</u>
Book Balance 10/31/16	\$	<u>7,009.67</u>
Outstanding Checks	\$	-
Outstanding Deposits	\$	20.00
Adjusted Book Balance	\$	<u><u>6,989.67</u></u>

Account Balance

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	429.42
Money Market Account	\$	3,164.12
Checking Balance	\$	3,341.13
	\$	<u><u>6,989.67</u></u>

Difference Adjusted Book vs Bank \$ -

**AGA - Phoenix Chapter
Balance Sheet
10/31/16**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	429.42
Money Market Account	\$	3,164.12
Checking Balance	\$	<u>3,341.13</u>

TOTAL Cash and Bank Accounts \$ 6,989.67

Inventory	\$	22.98
Donated Gift Cards	\$	25.00
Speaker Gifts	\$	<u>20.00</u>

TOTAL ASSETS \$ 7,057.65

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 7,057.65

AGA - Phoenix Chapter
Activity Detail
10/31/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
10/1/16	\$5.00	Transfer	Savings Transfer from Checking
10/4/16	\$84.55	Eventbrite Deposit	Deposit for Meeting on 10/12/16 - Cybersecurity
10/4/16	\$33.82	Eventbrite Deposit	Deposit for Meeting on 11/16/16 - Fighting Fraud
10/18/16	\$329.34	Eventbrite Deposit	Deposit for Meeting on 10/12/16 - Cybersecurity
10/21/16	\$43.00	AGA Deposit	Deposit from National AGA
10/31/16	\$0.68	Electronic Deposit	Dividends
10/31/16	\$20.00	Outstanding Deposit	Deposit for Meeting on 10/12/16 - Cybersecurity
	<u>\$516.39</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
10/1/16	\$5.00	Savings Transfer	Transfer from Checking to Savings
10/13/16	\$515.69	Check # 863	Lisa Kirch Catering 10/12/16 - Cybersecurity
10/17/16	\$780.00	Check # 861	Reimbursement to John for Webinars (10/12, 02/08/17, 04/12)
10/24/16	\$593.00	Debit Card	AGA Chapter Meetings SkySong - (09/14/16 & 10/12/16)
10/31/16	\$304.10	Check # 862	Reimbursement to Mary Adelman - Flight for AGA July trip
	<u>\$2,197.79</u>		

**AGA - Phoenix Chapter
Deposits Detail
10/31/16**

Meeting Date:	Cybersecurity 10/12/16
Revenue:	
Credit Card	460.00
Payment in mail	-
Payment at Door	20.00
Total Revenue	<u>480.00</u>
Fees:	
CC Processing	13.80
Eventbrite Processing	32.31
Total Fees	<u>46.11</u>
Net Revenue	433.89
Credit Card Payments	460.00
Less Eventbrite Fees	(32.31)
Less CC Processing Fees	(13.80)
Net Eventbrite Deposits	<u>413.89</u>
Eventbrite Deposits	
10/04/16	84.55
10/18/16	329.34
Total Eventbrite Deposits	<u>413.89</u>
Local Deposits	
Outstanding Deposit	20.00
Total Local Deposits	<u>20.00</u>
Total Deposits	433.89

AGA - Phoenix Chapter
Program Year Summary of Receipts, Disbursements and Cash Balances by Category
10/31/16

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDC	Scholarship	Website Newsletter	Early Career	CGFM	Com Service	Membership	Misc	Bank Adj/ Dividends
Beginning balance	9,106.47												
Approved 2016/17 Budgets	32,450.00	2,000.00	3,500.00	15,000.00	6,250.00	1,500.00	500.00	100.00	1,000.00	600.00	2,000.00	0.00	0.00
Receipts	3,176.30			3,012.27							161.34		2.69
Disbursements	(5,273.10)	(667.59)	(1,524.86)	(2,562.57)			(263.75)			(254.33)			
Net results	<u>(2,096.80)</u>	(667.59)	(1,524.86)	<u>449.70</u>	0.00	0.00	(263.75)	0.00	0.00	(254.33)	161.34	0.00	2.69

Ending balance	\$ 7,009.67			Education Revenue Subtotal	3,012.27
Outstanding Checks	-			Education Expense Subtotal	<u>(2,562.57)</u>
Outstanding Deposits	20.00			Education Surplus/Deficit	449.70

Total	6,989.67
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Adjusted book balance	6,989.67
Cash on Hand	50.00
Savings Balance	5.00
Your Savings Balance	429.42
Money Market Account	3,164.12
Checking Balance	<u>3,341.13</u>
Total bank balance	\$ 6,989.67

Difference	<u>-</u>
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**AGA - Phoenix Chapter
 Outstanding Checks and Deposits
 10/31/16**

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

Paid to

Purpose

Amount

Date

Deposits

Date

Comments

Amount

AGA

October Meeting - Member Fee

\$ 20.00

\$0.00

\$ 20.00

AGA - Phoenix Chapter
Adjusted Book Balance History
10/31/16

	Program Year 2012-2013	Program Year 2013-2014	Program Year 2014-2015	Program Year 2015-2016	Program Year 2016-2017
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52
August	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91
September	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07
October	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67
November	15,625.45	14,364.03	7,551.08	7,799.18	
December	14,886.42	13,485.08	6,998.86	8,881.00	
January	15,231.74	15,505.90	7,459.20	9,663.66	
February	12,889.47	12,580.97	7,219.44	5,759.64	
March	11,425.23	9,542.63	4,825.09	6,133.28	
April	21,152.29	10,650.63	10,073.18	7,847.45	
May	20,133.89	11,686.61	10,261.72	9,538.87	
June	16,495.22	11,146.31	9,853.58	9,106.47	