

AGA - Phoenix Chapter

Treasurer's Report

12/31/16

Book Balance 11/30/16	\$	6,649.57
Receipts	\$	1,172.82
Disbursements	\$	<u>1,941.92</u>
Book Balance 12/31/16	\$	<u>5,880.47</u>
Outstanding Checks	\$	27.03
Outstanding Deposits	\$	-
Adjusted Book Balance	\$	<u><u>5,907.50</u></u>

Account Balance

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	440.14
Money Market Account	\$	3,164.38
Checking Balance	\$	2,247.98
	\$	<u><u>5,907.50</u></u>

Difference Adjusted Book vs Bank \$ -

**AGA - Phoenix Chapter
Balance Sheet
12/31/16**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	440.14
Money Market Account	\$	3,164.38
Checking Balance	\$	<u>2,247.98</u>

TOTAL Cash and Bank Accounts \$ 5,907.50

Inventory \$ 22.98

TOTAL ASSETS \$ 5,930.48

LIABILITIES & EQUITY

TOTAL Liabilities \$ -

Equity \$ 5,930.48

AGA - Phoenix Chapter
Activity Detail
12/31/16

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
12/1/16	\$5.00	Transfer	Savings Transfer from Checking
12/2/16	\$319.23	Eventbrite Deposit	Deposit for Meeting on 01/20/17 - Ethics
12/2/16	\$169.10	Eventbrite Deposit	Deposit for Meeting on 12/7/16 - Diversity
12/13/16	\$165.71	Eventbrite Deposit	Deposit for Meeting on 12/7/16 - Diversity
12/16/16	\$16.91	Eventbrite Deposit	Deposit for Meeting on 01/18/17 - Municipal Bankruptcies
12/16/16	\$496.25	Eventbrite Deposit	Deposit for Meeting on 01/20/17 - Ethics
12/31/16	\$0.62	Electronic Deposit	Dividends
	<u>\$1,172.82</u>		

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
11/30/16	\$27.03	Check # 865	Reimbursement to Kim for Community Service Supplies
12/1/16	\$5.00	Savings Transfer	Transfer from Checking to Savings
12/9/16	\$525.00	Debit Card	AGA Chapter Meeting SkySong Room Rental - 12/7/16 Diversity
12/14/16	\$773.46	Check # 872	Lisa Kirch Catering 12/7/16 Diversity Meeting
12/22/16	\$38.79	Check # 868	Reimbursement to Gergana for Poinsettias at 12/7/16 Meeting
12/23/16	\$200.00	Check # 867	Audit - AGA Books by Maria Tacheva
12/23/16	\$260.00	Check # 869	Reimbursement to John for 11/16/16 Webinar - Fighting Fraud
12/23/16	\$112.64	Check # 870	Reimbursement to John for Ronald McDonald House
	<u>\$1,941.92</u>		

**AGA - Phoenix Chapter
Deposits Detail
12/31/16**

Meeting Dates:	Diversity 12/07/16
Revenue:	
Credit Card	410.00
Payment in mail	
Payment at Door	
Total Revenue	<u>410.00</u>
Fees:	
CC Processing	12.30
Eventbrite Processing	29.07
Total Fees	<u>41.37</u>
Net Revenue	368.63
Credit Card Payments	410.00
Less Eventbrite Fees	(29.07)
Less CC Processing Fees	(12.30)
Net Eventbrite Deposits	<u>368.63</u>
Eventbrite Deposits	
11/16/16	33.82
12/02/16	169.10
12/13/16	165.71
Total Eventbrite Deposits	<u>368.63</u>
Local Deposits	
Total Local Deposits	<u>-</u>
Total Deposits	368.63

**AGA - Phoenix Chapter
 Outstanding Checks and Deposits
 12/31/16**

Checks				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
865	Kim Pendergrast	Community Service Supplies	\$27.03	11/30/16

\$27.03

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

\$ -

AGA - Phoenix Chapter
Adjusted Book Balance History
12/31/16

	Program Year	Program Year	Program Year	Program Year	Program Year
	2012-2013	2013-2014	2014-2015	2015-2016	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	6,649.57
December	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50
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	