

**AGA - Phoenix Chapter**

**Treasurer's Report**

**01/31/17**

Book Balance 12/31/16	\$	5,907.50
Receipts	\$	4,404.14
Disbursements	\$	<u>5,304.84</u>
Book Balance 01/31/17	\$	<u>5,006.80</u>
Outstanding Checks		\$85.00
Outstanding Deposits		\$50.00
Adjusted Book Balance	\$	<u><u>5,041.80</u></u>

Account Balance

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	445.52
Money Market Account	\$	3,164.51
Checking Balance	\$	1,376.77
	\$	<u><u>5,041.80</u></u>

Difference Adjusted Book vs Bank 

\$	-
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**AGA - Phoenix Chapter  
Balance Sheet  
01/31/17**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	445.52
Money Market Account	\$	3,164.51
Checking Balance	\$	1,376.77

**TOTAL Cash and Bank Accounts** \$ 5,041.80

Inventory \$ 22.98

**TOTAL ASSETS** \$ 5,064.78

LIABILITIES & EQUITY

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**TOTAL Liabilities** \$ -

**Equity** \$ 5,064.78

**AGA - Phoenix Chapter**  
**Activity Detail**  
**01/31/17**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
1/1/17	\$5.00	Transfer	Savings Transfer from Checking
1/4/17	\$77.57	Eventbrite Deposit	Deposit for Meeting on 01/18/17 - Municipal Bankruptcies
1/4/17	\$1,542.45	Eventbrite Deposit	Deposit for Meeting on 01/20/17 - Ethics
1/4/17	\$60.66	Eventbrite Deposit	Deposit for Meeting on 02/07/17 - GASB
1/4/17	\$151.65	Eventbrite Deposit	Deposit for Meeting on 02/17/17 - ASRS & Tax Updates
1/18/17	\$476.43	Eventbrite Deposit	Deposit for Meeting on 01/18/17 - Municipal Bankruptcies
1/18/17	\$1,573.77	Eventbrite Deposit	Deposit for Meeting on 01/20/17 - Ethics
1/18/17	\$16.91	Eventbrite Deposit	Deposit for Meeting on 02/07/17 - GASB
1/24/17	\$33.50	Eventbrite Deposit	Deposit for Meeting on 01/18/17 - Municipal Bankruptcies
1/24/17	\$100.00	Teller Deposit	Deposit for Meeting on 01/20/17 - Ethics
1/26/07	\$315.51	Eventbrite Deposit	Deposit for Meeting on 01/20/17 - Ethics
1/31/17	\$0.69	Electronic Deposit	Dividends
1/31/17	\$50.00	Outstanding Deposit	Deposit for Meeting on 01/18/17 - Municipal Bankruptcies
	<u>\$4,404.14</u>		

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
1/1/17	\$5.00	Savings Transfer	Transfer from Checking to Savings
1/3/17	\$27.03	Check # 865	Reimbursement to - Kim for Community Service Supplies
1/19/17	\$260.00	Debit Card	AGA Webinar for 02/07/17 - GASB
1/23/17	\$633.91	Check # 871	Lisa Kirch Catering for Meeting on 01/18/17
1/23/17	\$312.50	Debit Card	AGA Chapter Meeting SkySong Room Rental - 01/18/17
1/30/17	\$65.00	Check # 873	Steve Beguin Website Maintenance
1/30/17	\$332.40	Check # 874	Lisa Kirch Catering for Ethics Meeting 01/20/17
1/30/17	\$20.00	Check # 875	Reimbursement - Kim Prendergast Ethics Event Gift
1/30/17	\$3,649.00	Check # 876	Ethics Class payment to ASCPA for 01/20/17 Meeting
	<u>\$5,304.84</u>		

**AGA - Phoenix Chapter  
Deposits Detail  
01/31/17**

Meeting Dates:	Municipal 01/18/17	Ethics 1/20/2017	Total
Revenue:			
Credit Card	670.00	4,540.00	5,210.00
Payment in mail			
Payment at Door	50.00	100.00	150.00
Total Revenue	<u>720.00</u>	<u>4,640.00</u>	<u>5,360.00</u>
Fees:			
CC Processing	20.10	136.20	156.30
Eventbrite Processing	45.49	156.59	202.08
Total Fees	<u>65.59</u>	<u>292.79</u>	<u>358.38</u>
<b>Net Revenue</b>	<b>654.41</b>	<b>4,347.21</b>	<b>5,001.62</b>
Credit Card Payments	670.00	4,540.00	5,210.00
Less Eventbrite Fees	(45.49)	(156.59)	(202.08)
Less CC Processing Fees	(20.10)	(136.20)	(156.30)
Net Eventbrite Deposits	<u>604.41</u>	<u>4,247.21</u>	<u>4,851.62</u>
Eventbrite Deposits			
12/06/16		319.23	319.23
12/20/16	16.91	496.25	513.16
01/06/17	77.57	1542.45	1,620.02
01/20/17	476.43	1573.77	2,050.20
01/26/17	33.50		33.50
01/30/17		315.51	315.51
Total Eventbrite Deposits	<u>604.41</u>	<u>4,247.21</u>	<u>4,851.62</u>
Local Deposits			
01/24/17		100.00	100.00
1/31/2017 - Outstanding Dep	50.00		50.00
Total Local Deposits	<u>50.00</u>	<u>100.00</u>	<u>150.00</u>
<b>Total Deposits</b>	<b>654.41</b>	<b>4,347.21</b>	<b>5,001.62</b>

**AGA - Phoenix Chapter**  
**Program Year Summary of Receipts, Disbursements and Cash Balances by Category**  
**01/31/17**

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>0.00</b>	<b>0.00</b>
Receipts	9,238.77			9,072.82							161.34		4.61
Disbursements	(13,338.44)	(667.59)	(1,524.86)	(10,223.24)			(328.75)			(394.00)		(200.00)	
Net results	<u>(4,099.67)</u>	(667.59)	(1,524.86)	<u>(1,150.42)</u>	0.00	0.00	(328.75)	0.00	0.00	(394.00)	161.34	(200.00)	4.61

<b>Ending balance</b>	<b>\$ 5,006.80</b>	Education Revenue Subtotal	9,072.82
Outstanding Checks	85.00	Education Expense Subtotal	<u>(10,223.24)</u>
Outstanding Deposits	50.00	Education Surplus/Deficit	(1,150.42)

<b>Total</b>	<b>5,041.80</b>
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Adjusted book balance	5,041.80
Cash on Hand	50.00
Savings Balance	5.00
Your Savings Balance	445.52
Money Market Account	3,164.51
Checking Balance	<u>1,376.77</u>
Total bank balance	\$ 5,041.80

Difference	<u>-</u>
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**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
01/31/17**

**Checks**

<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
873	Steve Beguin	Website Maintenance	\$65.00	01/19/17
875	Kim Prendergast	Ethics Speakers Gift Reimb.	\$20.00	01/24/17

\$85.00

**Deposits**

<u>Date</u>	<u>Comments</u>	<u>Amount</u>
02/01/17	Cash Meeting Dues from January	\$50.00

\$50.00

**AGA - Phoenix Chapter  
Adjusted Book Balance History  
01/31/17**

	<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	6,947.91
<b>September</b>	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07
<b>October</b>	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67
<b>November</b>	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57
<b>December</b>	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50
<b>January</b>	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80
<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	