

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**04/30/17**

Book Balance 03/31/17	\$ 8,599.10	
Receipts	\$ 2,563.98	
Disbursements	<u>\$ 6,004.75</u>	
Book Balance 04/30/17	<u>\$ 5,158.33</u>	
Outstanding Checks	\$1,285.80	
Outstanding Deposits	\$35.00	
Adjusted Book Balance	<u><u>\$ 6,409.13</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 461.63	
Money Market Account	\$ 2,164.78	
Checking Balance	\$ 3,727.72	
	<u><u>\$ 6,409.13</u></u>	
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

**AGA - Phoenix Chapter  
Balance Sheet  
04/30/17**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	461.63
Money Market Account	\$	2,164.78
Checking Balance	\$	3,727.72

**TOTAL Cash and Bank Accounts** \$ 6,409.13

Inventory	\$	22.98
Speaker Gift	\$	45.00

**TOTAL ASSETS** \$ 6,477.11

LIABILITIES & EQUITY

**TOTAL Liabilities** \$ -

**Equity** \$ 6,477.11

**AGA - Phoenix Chapter  
Activity Detail  
04/30/17**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
4/1/17	\$5.00	Transfer	Savings Transfer from Checking
4/4/17	\$47.24	Eventbrite Deposit	Deposit for Meeting on Ethics 04/12/17
4/6/17	\$1,349.27	Eventbrite Deposit	Deposit for PDT on 03/31/17
4/11/17	\$60.43	Eventbrite Deposit	Deposit for PDT on 03/31/17
4/18/17	\$277.97	Eventbrite Deposit	Deposit for Meeting on Ethics 04/12/17
4/20/17	\$60.43	Eventbrite Deposit	Deposit for PDT on 03/31/17
4/28/17	\$728.00	AGA Deposit	AGA Chapter Membership Dues
4/30/17	\$0.64	Electronic Deposit	Dividends
4/30/17	\$35.00	Teller Deposit	Deposit for Nonmember for 04/12/17 Ethics meeting
	<u>\$2,563.98</u>		

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
4/1/17	\$5.00	Savings Transfer	Transfer from Checking to Savings
4/5/17	\$3,067.76	Check # 891	Rio Salado Catering - PDT 03/31/17
4/13/17	\$262.50	Debit Card	Skysong Meeting on 04/12/17 for Ethics
4/14/17	\$474.95	Check # 893	Lisa Kirch Catering on 04/12/17 for Ethics
4/24/17	\$775.00	Check # 897	2017 PDT For Gergana Kovatcheva
4/25/17	\$96.24	Check # 894	AGA Membership Renewal for Anthony St. George
4/28/17	\$37.50	Check # 892	Steve Beguin Website Maintenance
4/30/17	\$20.40	Check # 895	Kim Prendergast PDC Certificates
4/30/17	\$1,265.40	Check # 896	Mary Adelman PDT Boston
	<u>\$6,004.75</u>		

**AGA - Phoenix Chapter  
Deposits Detail  
04/30/17**

Meeting Dates:	Ethics 04/12/17
Revenue:	
Credit Card	395.00
Payment in mail	
Donation	
Payment at Door	35.00
Total Revenue	430.00
Fees:	
CC Processing	11.85
Eventbrite Processing	27.61
Total Fees	39.46
<b>Net Revenue</b>	<b>390.54</b>
Credit Card Payments	395.00
Less Eventbrite Fees	(27.61)
Less CC Processing Fees	(11.85)
Net Eventbrite Deposits	355.54
Eventbrite Deposits	
03/16/17	30.33
04/02/17	47.24
04/18/17	277.97
Total Eventbrite Deposits	355.54
Local Deposits	
04/30/17	35.00
Total Local Deposits	35.00
<b>Total Deposits</b>	<b>390.54</b>

**AGA - Phoenix Chapter**  
**Program Year Summary of Receipts, Disbursements and Cash Balances by Category**  
**04/30/17**

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDT	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	23,031.28			11,681.90	10,453.55						889.34		6.49
Disbursements	(26,979.42)	(1,023.87)	(3,565.26)	(14,631.89)	(4,398.16)	(1,000.00)	(435.00)		(820.00)	(394.00)	(511.24)	(200.00)	
Net results	<u>(3,948.14)</u>	<u>(1,023.87)</u>	<u>(3,565.26)</u>	<u>(2,949.99)</u>	<u>6,055.39</u>	<u>(1,000.00)</u>	<u>(435.00)</u>	<u>0.00</u>	<u>(820.00)</u>	<u>(394.00)</u>	<u>378.10</u>	<u>(200.00)</u>	<u>6.49</u>
<b>Ending balance</b>	<b>\$ 5,158.33</b>												
Outstanding Checks	\$1,285.80												
Outstanding Deposits	\$35.00												
<b>Total</b>	<b>6,409.13</b>												
Adjusted book balance	6,409.13												
Cash on Hand	50.00												
Savings Balance	5.00												
Your Savings Balance	461.63												
Money Market Account	2,164.78												
Checking Balance	3,727.72												
Total bank balance	\$ 6,409.13												
Difference	<u>-</u>												

Education Revenue Subtotal 22,135.45  
Education Expense Subtotal (19,030.05)  
Education Surplus/Deficit 3,105.40

**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
04/30/17**

**Checks**

<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
895	Kim Predergast	PDC Certificates	\$20.40	04/19/17
896	Mary Adelman	PDT Boston	\$1,265.40	04/20/17

\$1,285.80

**Deposits**

<u>Date</u>	<u>Comments</u>	<u>Amount</u>
04/30/17	AGA Nonmember Ethics Meeting Fee	\$35.00

\$35.00

**AGA - Phoenix Chapter  
Adjusted Book Balance History  
04/30/17**

	<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	4,088.91
<b>March</b>	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10
<b>April</b>	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13
<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	