

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**05/31/17**

Book Balance 04/30/17	\$ 6,409.13	
Receipts	\$ 457.82	
Disbursements	<u>\$ 2,713.33</u>	
Book Balance 05/31/17	<u>\$ 4,153.62</u>	
Outstanding Checks	\$474.03	
Outstanding Deposits	\$20.00	
Adjusted Book Balance	<u><u>\$ 4,607.65</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 467.02	
Money Market Account	\$ 2,164.87	
Checking Balance	\$ 1,920.76	
	<u><u>\$ 4,607.65</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  
05/31/17**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	467.02
Money Market Account	\$	2,164.87
Checking Balance	\$	1,920.76

**TOTAL Cash and Bank Accounts** \$ 4,607.65

Inventory	\$	22.98
Speaker Gift	\$	45.00

**TOTAL ASSETS** \$ 4,675.63

LIABILITIES & EQUITY

**TOTAL Liabilities** \$ -

**Equity** \$ 4,675.63

**AGA - Phoenix Chapter  
Activity Detail  
05/31/17**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
5/1/17	\$5.00	Transfer	Savings Transfer from Checking
5/12/17	\$35.00	Teller Deposit	Deposit for Nonmember for 04/12/17 Ethics meeting
5/16/17	\$343.15	Eventbrite Deposit	Deposit for Meeting on 05/17/17 Cyber Health
5/16/17	\$33.82	Eventbrite Deposit	Deposit for Meeting on 05/17/17 Cyber Health
5/23/17	\$20.25	Eventbrite Deposit	Deposit for Meeting on Fraud in June
5/31/17	\$0.60	Electronic Deposit	Dividends
5/31/2017	\$20.00	Teller Deposit	Deposit for Meeting on 05/17/17 Cyber Health
	<u>\$457.82</u>		

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>
5/1/17	\$5.00	Savings Transfer	Transfer from Checking to Savings
5/4/17	\$100.00	Debit Card	Chapter donation through Costco to Phoenix Children's
5/10/17	\$1,265.40	Check # 896	Mary Adelman PDT Boston
5/18/17	\$262.50	Debit Card	AGA Meeting on 05/17/17 - Cyber Health
5/30/17	\$20.40	Check # 895	Kim Prendergast PDC Certificates
5/30/17	\$86.00	Check # 898	Kim Prendergast - SLM Reimbursement
5/30/17	\$500.00	Check # 899	Kim Prendergast - PDT Boston Airfare
5/31/17	\$474.03	Check # 900	Red Devil Catering for 05/17/17 Cyber Health Meeting
	<u>\$2,713.33</u>		

**AGA - Phoenix Chapter  
Deposits Detail  
05/31/17**

Meeting Dates:	Cyber Health 05/17/17
Revenue:	
Credit Card	405.00
Payment in mail	
Donation	
Payment at Door	20.00
Total Revenue	<u>425.00</u>
Fees:	
CC Processing	12.15
Eventbrite Processing	29.45
Total Fees	<u>41.60</u>
<b>Net Revenue</b>	<b>383.40</b>
Credit Card Payments	405.00
Less Eventbrite Fees	(29.45)
Less CC Processing Fees	(12.15)
Net Eventbrite Deposits	<u>363.40</u>
Eventbrite Deposits	
05/16/17	343.15
05/23/17	20.25
Total Eventbrite Deposits	<u>363.40</u>
Local Deposits	
05/31/17	20.00
Total Local Deposits	<u>20.00</u>
<b>Total Deposits</b>	<b>383.40</b>



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

<b>Checks</b>				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
900	Red Devil Catering	Lunch on 05/17/17 Meeting	\$474.03	05/18/17

\$474.03

<b>Deposits</b>			
<u>Date</u>	<u>Comments</u>		<u>Amount</u>
04/30/17	AGA	Member Fee - Cyber Meeting	\$20.00

\$20.00

**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	4,607.65
<b>June</b>	16,495.22	11,146.31	9,853.58	9,106.47	