

**AGA - Phoenix Chapter  
Treasurer's Report  
9/30/2017**

Book Balance 08/31/17	\$ 3,446.09	
Receipts	\$ 12,633.91	
Disbursements	<u>\$ 2,301.62</u>	
Book Balance 09/30/17	<u>\$ 13,778.38</u>	
Outstanding Checks	\$0.00	
Outstanding Deposits	\$0.00	
Adjusted Book Balance	<u><u>\$ 13,778.38</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance	\$ 5.00	
Your Savings Balance	\$ 488.62	
Money Market Account	\$ 1,165.08	
Checking Balance	\$ 12,069.68	
	<u><u>\$ 13,778.38</u></u>	
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

Prepared by: Board Treasurer 10/20/2017

**AGA - Phoenix Chapter  
Balance Sheet  
9/30/2017**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 488.62
Money Market Account	\$ 1,165.08
Checking Balance	\$ 12,069.68

**TOTAL Cash and Bank Accounts** \$ 13,778.38

Speaker Gifts \$ 50.00

**TOTAL ASSETS** \$ 13,828.38

LIABILITIES & EQUITY

CGFM Review Course Deposits \$ 9,178.40

**TOTAL Liabilities** \$ 9,178.40

**Equity** \$ 4,649.98

**AGA - Phoenix Chapter  
Activity Detail  
09/30/17**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
9/5/17	\$5,650.25	CGFM	CGFM Review Course	✓
9/5/17	\$42.76	Education & Chapter Mtgs	November meeting deposit	✓
9/5/17	\$2,099.56	Education & Chapter Mtgs	September meeting deposit	✓
9/13/17	\$310.00	Education & Chapter Mtgs	September meeting local deposits	✓
9/18/17	\$3,528.15	CGFM	CGFM Review Course	✓
9/18/17	\$1,002.39	Education & Chapter Mtgs	September meeting deposit	✓
9/30/17	\$0.80	Electronic Deposit	Dividends	✓
	<u>\$12,633.91</u>			

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
9/7/17	\$1,300.00	Education & Chapter Mtgs	Webinar purchases for year	✓
9/14/17	\$653.99	Education & Chapter Mtgs	Caterer	✓
9/14/17	\$225.00	Education & Chapter Mtgs	Room rental	✓
9/18/17	\$90.00	Executive Board	Reimbursement for auction item for National	✓
9/20/17	\$22.63	Education & Chapter Mtgs	Refund for chapter meeting	✓
9/27/17	\$10.00	Executive Board	Filing AZ Corp. Annual Report	✓
	<u>\$2,301.62</u>			

**AGA - Phoenix Chapter  
Deposits Detail  
09/30/17**

Meeting Dates:	09/13/17	CGFM Course	11/15/2017
Revenue:			
Credit Card	3,345.00	9,642.50	47.50
Payment in mail	-	-	-
Donation	-	-	-
Payment at Door	310.00	-	-
Total Revenue	<u>3,655.00</u>	<u>9,642.50</u>	<u>47.50</u>
Fees:			
CC Processing	142.70	304.50	3.24
Eventbrite Processing	100.35	159.60	1.50
Total Fees	<u>243.05</u>	<u>464.10</u>	<u>4.74</u>
<b>Net Revenue</b>	<b>3,411.95</b>	<b>9,178.40</b>	<b>42.76</b>
Credit Card Payments	3,345.00	9,642.50	47.50
Less CC Processing Fees	(142.70)	(304.50)	(3.24)
Less Eventbrite Fees	(100.35)	(159.60)	(1.50)
Net Eventbrite Deposits	<u>3,101.95</u>	<u>9,178.40</u>	<u>42.76</u>
Eventbrite Deposits			
09/05/17	1,002.39	5,650.25	42.76
09/18/17	2,099.56	3,528.15	-
Total Eventbrite Deposits	<u>3,101.95</u>	<u>9,178.40</u>	<u>42.76</u>
Local Deposits	310.00	-	-
Total Local Deposits	<u>310.00</u>	<u>-</u>	<u>-</u>
<b>Total Deposits</b>	<b>3,411.95</b>	<b>9,178.40</b>	<b>42.76</b>

**AGA - Phoenix Chapter**  
**Program Year Summary of Receipts, Disbursements and Cash Balances by Category**  
**09/30/17**

Description	Cash Balance	Executive Board	Travel	Education & Chapter Meetings	PDT	Scholarship	Website Newsletter	Early Career	CGFM	Com Service	Membership	Audit	Misc	Bank Adj/ Dividends
<b>Beginning balance</b>	<b>3,401.58</b>													
<b>Approved 2017/18 Budget</b>	<b>45,800.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>16,000.00</b>	<b>5,250.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>100.00</b>	<b>16,350.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
Receipts	12,790.42			3,454.71					9,178.40		155.41			1.90
Disbursements	(2,413.62)	(212.00)		(2,201.62)										
Net results	<u>10,376.80</u>	(212.00)	0.00	<u>1,253.09</u>	<u>0.00</u>	0.00	0.00	0.00	9,178.40	0.00	155.41		0.00	1.90
<b>Ending balance</b>	<b><u>\$ 13,778.38</u></b>													
Outstanding Checks	\$0.00													
Outstanding Deposits	\$0.00													
<b>Total</b>	<b><u>13,778.38</u></b>													
Adjusted book balance	13,778.38													
Cash on Hand	50.00													
Savings Balance	5.00													
Your Savings Balance	488.62													
Money Market Account	1,165.08													
Checking Balance	<u>12,069.68</u>													
Total bank balance	<u>\$ 13,778.38</u>													
Difference	<u>-</u>													

Education Revenue Subtotal 3,454.71  
Education Expense Subtotal (2,201.62)  
Education Surplus/Deficit 1,253.09

**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
9/30/17**

<b>Checks</b>				
<u>Check#</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
N/A - None				
			<b>\$0.00</b>	

  

<b>Deposits</b>				
<u>Date</u>	<u>Comments</u>		<u>Amount</u>	
N/A - None				
			<b>\$0.00</b>	

**AGA - Phoenix Chapter  
Adjusted Book Balance History  
9/30/17**

	<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>Book Balance Program Year 2017-2018</b>
<b>July</b>	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54
<b>August</b>	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09
<b>September</b>	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38
<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	4,051.58	