

AGA - Phoenix Chapter
Treasurer's Report
1/31/18

Book Balance 12/31/17	\$	6,316.20	
Receipts	\$	2,850.64	
Disbursements	\$	<u>4,068.61</u>	
Book Balance 1/31/18	\$	<u>5,098.23</u>	
Outstanding Checks		\$3,168.00	
Outstanding Deposits		\$0.00	
Adjusted Book Balance	\$	<u><u>8,266.23</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	10.00	
Checking Balance	\$	246.52	
Checking Balance	\$	7,954.71	
	\$	<u><u>8,266.23</u></u>	
Difference Adjusted Book vs Bank	\$	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">-</td></tr></table>	-
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Prepared by: Board Treasurer 3/1/18

**AGA - Phoenix Chapter
Balance Sheet
1/31/18**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 10.00
Checking Balance	\$ 246.52
Checking Balance	\$ 7,954.71
TOTAL Cash and Bank Accounts	\$ 8,266.23
Speaker Gifts	\$ -
TOTAL ASSETS	\$ 8,266.23
<u>LIABILITIES & EQUITY</u>	
Outstanding Checks	\$ 3,168
TOTAL Liabilities	\$ 3,168.00
Equity	\$ 5,098.23

AGA - Phoenix Chapter
Activity Detail
1/31/18

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
1/3/18	\$823.44	Education & Chapter Mtgs	January ethics meeting deposit	✓
1/17/18	\$480.74	Education & Chapter Mtgs	January meeting deposit	✓
1/17/18	\$21.38	Education & Chapter Mtgs	February meeting deposit	✓
1/17/18	\$21.38	Education & Chapter Mtgs	March meeting deposit	✓
1/17/18	\$1,046.20	Education & Chapter Mtgs	January ethics meeting deposit	✓
1/17/18	\$157.14	Education & Chapter Mtgs	February ASRS/Tax meeting deposit	✓
1/22/18	\$10.00	Electronic Deposit	AGA Quarterly Dues	✓
1/25/18	\$290.36	Education & Chapter Mtgs	January ethics meeting deposit	✓
	<u>\$2,850.64</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
01/11/18	\$225.00	ASU Skysong	January meeting room rental - epurchase	✓
01/22/18	\$407.39	Lisa Kirch	January meeting catering - check #101	✓
01/22/18	\$248.22	Lisa Kirch	January ethics meeting catering - check #102	✓
01/31/18	\$20.00	Kim Prendergast	Reimbursement for ethics speaker gift - check #104	✓
01/31/18	\$3,168.00	ASCPA	Ethics meeting	✓
	<u>\$4,068.61</u>			

**AGA - Phoenix Chapter
Deposits Detail by Meeting
1/31/18**

Meeting Dates:	09/13/17	10/11/2017	CGFM Course 10/15/17	#####	12/6/2017	1/10/2018	1/19/2018 - Ethics	2/7/2018	2/16/2018 - ASRS/Tax	3/28/2018	4/27/18 - PDT
Revenue:											
Credit Card	3,345.00	295.00	16,650.00	765.00	740.00	575.00	3,500.00	25.00	210.00	25.00	110.00
Payment at Door	310.00	80.00	-	-	-	-	-	-	-	-	-
Total Revenue	3,655.00	375.00	16,650.00	765.00	740.00	575.00	3,500.00	25.00	210.00	25.00	110.00
Fees:											
CC Processing	142.70	8.85	499.50	22.95	22.20	17.25	105.00	0.75	6.30	0.75	3.30
Eventbrite Service Fee	100.35	19.30	259.35	36.99	42.95	34.25	119.18	1.62	10.20	1.62	3.74
Total Fees	243.05	28.15	758.85	59.94	65.15	51.50	224.18	2.37	16.50	2.37	7.04
Net Revenue	3,411.95	346.85	15,891.15	705.06	674.85	523.50	3,275.82	22.63	193.50	22.63	102.96
Credit Card Payments	3,345.00	346.85	16,650.00	765.00	740.00	575.00	3,500.00	25.00	210.00	25.00	110.00
Less CC Processing Fees	(142.70)	(8.85)	(499.50)	(22.95)	(22.20)	(17.25)	(105.00)	(0.75)	(6.30)	(0.75)	(3.74)
Less Eventbrite Fees	(100.35)	(19.30)	(259.35)	(36.99)	(42.95)	(34.25)	(119.18)	(1.62)	(10.20)	(1.62)	(3.30)
Refunds/Reserves held by EB	-	-	-	-	-	-	-	(1.25)	(10.50)	(1.25)	(5.50)
Account charges & credits	-	-	-	22.63	-	-	-	-	-	-	-
Net Eventbrite Deposits	3,101.95	318.70	15,891.15	727.69	674.85	523.50	3,275.82	21.38	183.00	21.38	97.46
Eventbrite Deposits											
09/05/17	1,002.39	-	5,650.25	42.76	-	-	-	-	-	-	-
09/18/17	2,099.56	-	3,528.15	-	-	-	-	-	-	-	-
10/03/17	-	56.19	4,704.20	1.25	-	-	-	-	-	-	-
10/17/17	-	210.66	1,176.05	125.81	-	-	88.51	-	25.86	-	-
11/02/17	-	-	-	252.10	-	-	-	-	-	-	-
11/09/17	-	-	832.50	-	-	-	-	-	-	-	-
11/16/17	-	-	-	267.52	-	-	177.02	-	-	-	97.46
11/21/17	-	-	-	38.25	-	-	-	-	-	-	-
12/04/17	-	-	-	-	169.42	-	177.02	-	-	-	-
12/12/17	-	-	-	-	505.43	-	-	-	-	-	-
12/18/17	-	-	-	-	-	42.76	673.27	-	-	-	-
01/03/18	-	-	-	-	-	-	823.44	-	-	-	-
01/17/18	-	-	-	-	-	480.74	1,046.20	21.38	157.14	21.38	-
01/25/18	-	-	-	-	-	-	290.36	-	-	-	-
Total Eventbrite Deposits	3,101.95	266.85	15,891.15	727.69	674.85	523.50	3,275.82	21.38	183.00	21.38	97.46
Local Deposits	310.00	80.00	-	-	-	-	-	-	-	-	-
Total Local Deposits	310.00	80.00	-	-	-	-	-	-	-	-	-
Total Deposits	3,411.95	346.85	15,891.15	727.69	674.85	523.50	3,275.82	21.38	183.00	21.38	97.46

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
1/31/18**

Checks		<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>
<u>Date</u>					
01/31/18	ASCPA		Ethics class	\$3,168.00	105
				\$3,168.00	
Deposits		<u>Comments</u>		<u>Amount</u>	
<u>Date</u>					
N/A					
				\$0.00	

AGA - Phoenix Chapter
Adjusted Book Balance History
1/31/18

	Program Year 2012-2013	Program Year 2013-2014	Program Year 2014-2015	Program Year 2015-2016	Program Year 2016-2017	Book Balance Program Year 2017-2018
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54
August	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09
September	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38
October	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70
November	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28
December	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20
January	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23
February	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91	
March	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	
April	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13	
May	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	
June	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	