

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**11/30/2018**

Book Balance 10/31/18	\$	8,106.46	
Receipts	\$	1,052.52	
Disbursements	\$	<u>482.56</u>	
Book Balance 10/31/18	\$	<u>8,676.42</u>	
Outstanding Checks	\$	50.00	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>8,726.42</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance			
Your Savings Balance	\$	5.00	
Checking Balance			
Checking Balance	\$	8,671.42	
	\$	<u><u>8,726.42</u></u>	
Difference 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:

**AGA - Phoenix Chapter  
Balance Sheet  
11/30/2018**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	<u>8,671.42</u>

**TOTAL Cash and Bank Accounts** \$ 8,726.42

Speaker Gifts \$ -

**TOTAL ASSETS** \$ 8,726.42

LIABILITIES & EQUITY

Outstanding Checks \$50.00

**TOTAL Liabilities** \$ 50.00

**Equity** \$ 8,676.42

**AGA - Phoenix Chapter  
Activity Detail  
11/30/2018**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
11/5/18	\$156.09	Eventbrite		
11/5/18	\$359.19	Eventbrite		
11/20/18	\$512.24	Eventbrite		Y
11/23/18	\$25.00	DEPOSIT		
	<u>\$1,052.52</u>			

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
11/20/18	\$322.56	Red Devil catering	Food Nov 18 event ck#135	Y
11/27/18	\$10.00	Fry's Marketplace	Book of stamps	y
11/27/18	\$150.00	Maria Tacheva	Audit fee	
	<u>\$482.56</u>			



**AGA - Phoenix Chapter  
Deposits Detail by Meeting  
11/30/2018**

Meeting Dates:	11/14/18
Revenue:	
Credit Card	1,005.00
Payment at Door	25.00
Total Revenue	<u>1,030.00</u>
Fees:	
CC Processing	66.98
Eventbrite Service Fee	29.40
Total Fees	<u>96.38</u>
<b>Net Revenue</b>	<b>933.62</b>
Credit Card Payments	1,005.00
Less CC Processing Fees	(66.98)
Less Eventbrite Fees	(29.40)
Refunds/Reserves held by EB	-
Account charges & credits	-
Net Eventbrite Deposits	<u>908.62</u>
Eventbrite Deposits	
Total Eventbrite Deposits	-
Local Deposits	25.00
Total Local Deposits	<u>25.00</u>
<b>Total Deposits</b>	<b>25.00</b>

**AGA - Phoenix Chapter  
Outstanding Checks and Deposits  
11/30/2018**

<b>Checks</b>					
<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>	
3/7/2018	Elliana Grow	Young professional membership	\$50.00	112	
			\$50.00		
<b>Deposits</b>					
<u>Date</u>	<u>Comments</u>		<u>Amount</u>		
n/a			\$0.00		

**AGA - Phoenix Chapter  
Adjusted Book Balance History  
11/30/2018**

	<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>Book Balance Program Year 2018-2019</b>
<b>July</b>	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54	9,791.52
<b>August</b>	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09	6,645.70
<b>September</b>	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38	7,642.09
<b>October</b>	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70	8,156.46
<b>November</b>	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28	8,726.42
<b>December</b>	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20	
<b>January</b>	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23	
<b>February</b>	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91	4,618.82	
<b>March</b>	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	3,028.57	
<b>April</b>	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13	7,579.98	
<b>May</b>	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30	
<b>June</b>	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	8,676.42	