

AGA - Phoenix Chapter
Treasurer's Report
5/31/18

Book Balance 4/30/18	\$	7,579.98	
Receipts	\$	3,093.86	
Disbursements	\$	<u>1,085.54</u>	
Book Balance 5/31/18	\$	<u>9,588.30</u>	
Outstanding Checks	\$	50.00	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>9,638.30</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	30.00	
Checking Balance	\$	226.52	
Checking Balance	\$	9,326.78	
	\$	<u><u>9,638.30</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: Board Treasurer 6/12/2018

**AGA - Phoenix Chapter
Balance Sheet
5/31/18**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Your Savings Balance	\$ 30.00
Checking Balance	\$ 226.52
Checking Balance	\$ 9,326.78

TOTAL Cash and Bank Accounts \$ 9,638.30

Speaker Gifts \$ -

TOTAL ASSETS \$ 9,638.30

LIABILITIES & EQUITY

Outstanding Checks \$50.00

TOTAL Liabilities \$ 50.00

Equity \$ 9,588.30

**AGA - Phoenix Chapter
Activity Detail
5/31/18**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
5/1/18	\$110.00	Education & Chapter Mtgs	PDT deposit - Local	✓
5/2/18	\$64.14	Education & Chapter Mtgs	May meeting deposit - Eventbrite	✓
5/2/18	\$42.76	Education & Chapter Mtgs	June meeting deposit - Eventbrite	✓
5/3/18	\$1,858.57	Education & Chapter Mtgs	PDT deposit - Eventbrite	✓
5/8/18	\$475.00	HeinfeldMeech Sponsorship	Sponsorship for PDT	✓
5/16/18	\$422.66	Education & Chapter Mtgs	May meeting deposit - Eventbrite	✓
5/16/18	\$69.62	Education & Chapter Mtgs	June meeting deposit - Eventbrite	✓
5/16/18	\$22.86	Education & Chapter Mtgs	June meeting deposit - Eventbrite	✓
5/22/18	\$28.25	Education & Chapter Mtgs	May meeting deposit - Eventbrite	✓
	<u>\$3,093.86</u>			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
05/04/18	\$100.00	Costco	Children's Hospital Donation	✓
05/14/18	\$242.98	Gergana Kovatcheva	Reimbursement for PDT dinner - chk 123	✓
05/17/18	\$3,296.51	Rio Salado Community College	Catering for PDT - chk 121	✓
05/21/18	\$225.00	ASU Skysong	May meeting room rental - ASU	✓
05/30/18	\$443.88	Lisa Kirch	May meeting catering - chk 124	✓
5/31/18	\$73.68	Kim Prendergast	Reimbursement for PDT supplies - chk 122	✓
	<u>\$4,382.05</u>			

**AGA - Phoenix Chapter
Deposits Detail by Meeting
5/31/18**

Meeting Dates:	09/13/17	10/11/2017	CGFM Course			1/19/2018 -			2/16/2018 -			4/27/18 -					
			10/15/17	11/15/2017	12/6/2017	1/10/2018	Ethics	2/7/2018	ASRS/Tax	3/7/2018	3/28/2018	4/11/2018	PDT	5/21/2018	6/8/2018	6/13/2018	
Revenue:																	
Credit Card	3,345.00	295.00	16,650.00	765.00	740.00	575.00	3,500.00	605.00	1,530.00	375.00	575.00	630.00	12,240.00	565.00	30.00	130.00	
Payment at Door	310.00	80.00	-	-	-	-	-	80.00	25.00	50.00	65.00	75.00	-	-	-	-	
Total Revenue	3,655.00	375.00	16,650.00	765.00	740.00	575.00	3,500.00	685.00	1,555.00	425.00	640.00	705.00	12,240.00	565.00	30.00	130.00	
						9,588.30											
Fees:																	
CC Processing	142.70	8.85	499.50	22.95	22.20	17.25	105.00	18.15	45.90	11.25	17.25	18.90	367.20	16.95	0.90	3.90	
Eventbrite Service Fee	100.35	19.30	259.35	36.99	42.95	34.25	119.18	34.99	83.06	24.30	34.25	36.61	399.02	33.00	4.74	7.22	
Total Fees	243.05	28.15	758.85	59.94	65.15	51.50	224.18	53.14	128.96	35.55	51.50	55.51	766.22	49.95	5.64	11.12	
Net Revenue	3,411.95	346.85	15,891.15	705.06	674.85	523.50	3,275.82	631.86	1,426.04	389.45	588.50	649.49	11,473.78	515.05	24.36	118.88	
Credit Card Payments	3,345.00	295.00	16,650.00	765.00	740.00	575.00	3,500.00	605.00	1,530.00	375.00	575.00	630.00	12,240.00	565.00	30.00	130.00	
Less CC Processing Fees	(142.70)	(8.85)	(499.50)	(22.95)	(22.20)	(17.25)	(105.00)	(18.15)	(45.90)	(11.25)	(17.25)	(18.90)	(367.20)	(16.95)	(0.90)	(3.90)	
Less Eventbrite Fees	(100.35)	(19.30)	(259.35)	(36.99)	(42.95)	(34.25)	(119.18)	(34.99)	(83.06)	(24.30)	(34.25)	(36.61)	(399.02)	(33.00)	(4.74)	(7.22)	
Refunds/Reserves held by EB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.50)	(6.50)	
Account charges & credits	-	-	-	22.63	-	-	-	-	-	-	-	-	-	-	-	-	
Net Eventbrite Deposits	3,101.95	266.85	15,891.15	727.69	674.85	523.50	3,275.82	551.86	1,401.04	339.45	523.50	574.49	11,473.78	515.05	22.86	112.38	
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	-	-	-	-	-	-	-	-	-	
02/02/18	-	-	-	-	-	-	-	422.66	586.56	-	-	-	97.46	-	-	-	
02/13/18	-	-	-	-	-	-	-	107.82	-	-	-	-	-	-	-	-	
02/16/18	-	-	-	-	-	-	-	-	485.36	-	-	-	-	-	-	-	
02/22/18	-	-	-	-	-	-	-	-	146.12	-	-	-	-	-	-	-	
03/01/18	-	-	-	-	-	-	-	-	-	171.04	106.90	-	506.18	-	-	-	
03/02/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03/13/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03/16/18	-	-	-	-	-	-	-	-	-	168.41	163.09	64.14	292.38	-	-	-	
04/03/18	-	-	-	-	-	-	-	-	-	-	232.13	182.00	5,039.18	-	-	-	
04/17/18	-	-	-	-	-	-	-	-	-	-	-	328.35	3,582.55	-	-	-	
05/02/18	-	-	-	-	-	-	-	-	-	-	-	-	-	64.14	-	42.76	
05/03/18	-	-	-	-	-	-	-	-	-	-	-	-	1,858.57	-	-	-	
05/16/18	-	-	-	-	-	-	-	-	-	-	-	-	-	422.66	22.86	69.62	
05/22/18	-	-	-	-	-	-	-	-	-	-	-	-	-	28.25	-	-	
Total Eventbrite Deposits	3,101.95	266.85	15,891.15	727.69	674.85	523.50	3,275.82	551.86	1,401.04	339.45	523.50	574.49	11,473.78	515.05	22.86	112.38	
Local Deposits	310.00	80.00	-	-	-	-	-	80.00	25.00	50.00	65.00	75.00	-	-	-	-	
Total Local Deposits	310.00	80.00	-	-	-	-	-	80.00	25.00	50.00	65.00	75.00	-	-	-	-	
Total Deposits	3,411.95	346.85	15,891.15	727.69	674.85	523.50	3,275.82	631.86	1,426.04	389.45	588.50	649.49	11,473.78	515.05	22.86	112.38	

AGA - Phoenix Chapter
Outstanding Checks and Deposits
5/31/18

Checks

<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>
3/7/2018	Eliana Grow	Young professional membership	\$50.00	112
			\$50.00	

Deposits

<u>Date</u>	<u>Comments</u>	<u>Amount</u>
n/a		
		\$0.00

**AGA - Phoenix Chapter
Adjusted Book Balance History
5/31/18**

	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	4,618.82
March	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	3,028.57
April	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13	7,579.98
May	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30
June	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	