

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**9/30/18**

Book Balance 8/31/18	\$	6,595.70	
Receipts	\$	1,459.90	
Disbursements	\$	<u>463.51</u>	
Book Balance 9/30/18	\$	<u>7,592.09</u>	
Outstanding Checks	\$	50.00	
Outstanding Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>7,642.09</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	50.00	
Savings Balance	\$	5.00	
Your Savings Balance	\$	35.00	
Checking Balance	\$	221.52	
Checking Balance	\$	7,330.57	
	\$	<u><u>7,642.09</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  
9/30/18**

ASSETS

Cash and Bank Accounts		
Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Your Savings Balance	\$	55.00
Checking Balance	\$	201.52
Checking Balance	\$	<u>7,330.57</u>
<b>TOTAL Cash and Bank Accounts</b>	<b>\$</b>	<b><u>7,642.09</u></b>
Speaker Gifts	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>7,642.09</u></u></b>

LIABILITIES & EQUITY

Outstanding Checks		\$50.00
<b>TOTAL Liabilities</b>	<b>\$</b>	<b><u>50.00</u></b>
<b>Equity</b>	<b>\$</b>	<b><u><u>7,592.09</u></u></b>

**AGA - Phoenix Chapter  
Activity Detail  
9/30/18**

**Receipts**

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
9/5/18	\$545.37	Eventbrite		Y
9/8/18	\$105.00	ATM deposit		
9/14/18	\$245.00	Deposit		Y
9/18/18	\$154.33	Eventbrite		y
9/18/18	\$410.20	Eventbrite		y
	<u>\$1,459.90</u>			

**Disbursements**

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
09/14/18	\$238.51	Red Devil catering	Food 9/12/18 event ck#131	Y
09/15/18	\$225.00	ASU OKED Operations	Room charge 9/12/18 event	N
	<u>\$463.51</u>			



**AGA - Phoenix Chapter  
Deposits Detail by Meeting  
9/30/18**

Meeting Dates:	09/12/18
Revenue:	
Credit Card	780.00
Payment at Door	245.00
Total Revenue	<u>1,025.00</u>
Fees:	
CC Processing	56.90
Eventbrite Service Fee	23.40
Total Fees	<u>80.30</u>
<b>Net Revenue</b>	<b>944.70</b>
Credit Card Payments	780.00
Less CC Processing Fees	(56.90)
Less Eventbrite Fees	(23.40)
Refunds/Reserves held by EB	-
Account charges & credits	-
Net Eventbrite Deposits	<u>699.70</u>
Eventbrite Deposits	
Total Eventbrite Deposits	-
Local Deposits	245.00
Total Local Deposits	<u>245.00</u>
<b>Total Deposits</b>	<b>245.00</b>

**AGA - Phoenix Chapter**  
**Outstanding Checks and Deposits**  
**9/30/18**

<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**  
**9/30/18**

	<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	
<b>November</b>	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28	
<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	7,592.09	