# AGA - Phoenix Chapter Treasurer's Report 01/31/2019

Book Balance 12/31/18	\$	9,095.59
Receipts	\$	3,730.48
Disbursements	\$	4,556.24
Book Balance 1/31/19	\$	8,269.83
Outstanding Checks Outstanding Deposits	\$ \$	50.00
Adjusted Book Balance	\$	8,319.83
Account Balance		
Cash on Hand Savings Balance	\$	50.00
Your Savings Balance Checking Balance	\$	5.00
Checking Balance	\$	8,264.83
	\$	8,319.83
Difference Book vs Bank	\$	-

Prepared by: Gergana Kovatcheva

### AGA - Phoenix Chapter Balance Sheet 01/31/2019

<u>ASSETS</u>	
Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	\$ 5.00
Checking Balance	\$ 8,264.83
TOTAL Cash and Bank Accounts	\$ 8,319.83
Speaker Gifts	\$ -
TOTAL ASSETS	\$ 8,319.83
LIABILITIES & EQUITY	
Outstanding Checks	\$50.00
TOTAL Liabilities	\$ 50.00
Equity	\$ 8,269.83

#### AGA - Phoenix Chapter Activity Detail 01/31/2019

Receipts				
<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	Support?
1/3/19	\$952.20	Eventbrite		
1/16/19	\$2,098.11	Eventbrite		
1/18/19	\$27.08	Eventbrite		Υ
1/18/19	\$116.00	Deposit	Ethics event	
1/24/19	\$423.96	Eventbrite		
1/24/19	\$75.00	Deposit		
1/29/19	\$38.13	Eventbrite		
	\$3,730.48	- =		
Disbursements				
<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	Comments	Support?
01/18/19	\$21.63	EVENTBRITE	Refund	
01/19/19	\$304.58	Lisa Kirch	Food Ethics event	Υ
01/24/19	\$286.03	Lisa Kirch	Food 01/23 Event	Υ
01/29/19	\$3,944.00	ASCPA	Ethics events	Υ
	\$4,556.24	_		

### AGA - Phoenix Chapter Program Year Summary of Receipts, Disbursements and Cash Balances by Category 01/31/2019

Description.	Cash	Executive	Turvel	Education & Chapter	DDT	Cab ala sabia	Website	Early	CCENA	Com	No and analytic	a dia	B.di	Bank Adj/
Description	Balance	Board	Travel	Meetings	PDT	Scholarship	Newsletter	Career	CGFM	Service	Membership	Audit	Misc	Dividends
Beginning balance 7/1/18	10,189.87													
Approved 2018/19 Budget	30,200.00	500.00	3,500.00	15,000.00	6,000.00	1,500.00	0.00	100.00	1,550.00	750.00	1,000.00	100.00	200.00	
Receipts	8,486.05			8,219.80							266.25			
Disbursements	(10,406.09)	(100.00)	(1,707.56)	(8,046.96)	(121.57)					(150.00)		(150.00)	(130.00)	
Net results	(1,920.04)	(100.00)	(1,707.56)	172.84	(121.57)	0.00	0.00	0.00	0.00	(150.00)	266.25	(150.00)	(130.00)	0.00

Ending balance \$ 8,269.83 Education Revenue Subtotal 8,219.80 Education Expense Subtotal Education Expense Subtotal Education Surplus/Deficit 51.27

Outstanding checks issued during month	50.00 Eliana Grov					
Adjusted book balance	\$ 8,319.83	•				
Cash on Hand	50.00					
Savings Balance	5.00					
Checking Balance	 8,264.83					
Total bank balance	\$ 8,319.83					
Difference	-	•				

## AGA - Phoenix Chapter Deposits Detail by Meeting 01/31/2019

Meeting Dates:	01/18/19
	01/23/19
Revenue:	
Credit Card	4,378.00
Payment at Door	191.00
Total Revenue	4,569.00
Fees:	
CC Processing	130.59
Eventbrite Service Fee	203.94
Total Fees	334.53
Net Revenue	4,234.47
Cradit Card Payments	4,378.00
Credit Card Payments  Less CC Processing Fees	(130.59)
Less Eventbrite Fees	(203.94)
Refunds/Reserves held by EB	(203.94)
Account charges & credits	-
Net Eventbrite Deposits	4.043.47
Net Eventbrite Deposits	4,043.47
Eventbrite Deposits	
Total Eventbrite Deposits	-
Local Deposits	191.00
Total Local Deposits	191.00
Total Local Deposits	131.00
Total Deposits	191.00

# AGA - Phoenix Chapter Outstanding Checks and Deposits 01/31/2019

Checks

DatePaid toPurposeAmountCheck #3/7/2018Elliana GrowYoung professional membership\$50.00112

\$50.00

Deposits

<u>Date</u> <u>Comments</u> <u>Amount</u>

n/a

\$0.00

### AGA - Phoenix Chapter Adjusted Book Balance History 01/31/2019

_	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	Book Balance Program Year 2018-2019	
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54	9,791.52	
August	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09	6,645.70	
September	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38	7,642.09	
October	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70	8,156.46	
November	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28	8,726.42	
December	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20	9,145.59	
January	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23	8,319.83	
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	8,269.83		