

AGA - Phoenix Chapter
Treasurer's Report
09/30/2020

Book Balance 08/31/2020	\$ 12,815.90	
Receipts	\$ 2,813.59	
Disbursements	<u>\$ 150.00</u>	
Book Balance 09/30/2020	<u>\$ 15,479.49</u>	
Outstanding Checks	\$ -	
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 15,479.49</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 50.00	
Savings Balance		
Your Savings Balance	\$ 5.00	
Checking Balance		
Checking Balance	\$ 15,424.49	
	<u><u>\$ 15,479.49</u></u>	
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

Prepared by: M Mendieta

**AGA - Phoenix Chapter
Balance Sheet
09/30/2020**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	50.00
Savings Balance	\$	5.00
Checking Balance	\$	15,424.49

TOTAL Cash and Bank Accounts \$ 15,479.49

Speaker Gifts \$ -

TOTAL ASSETS \$ 15,479.49

LIABILITIES & EQUITY

Outstanding Checks \$ -

TOTAL Liabilities \$ -

Equity \$ 15,479.49

**AGA - Phoenix Chapter
Activity Detail
09/30/2020**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
9/15/20	\$2,813.24	Eventbrite	Registrations	Y
9/30/20	\$0.35	OneAZ Credit Union	Dividend	Credit to Bank Account
	\$2,813.59			

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
9/25/20	\$150.00	Maria Tacheva	Audit fee ck# 156	Y
	\$150.00			

**AGA - Phoenix Chapter
Outstanding Checks and Deposits
09/30/2020**

Checks	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check #</u>
<u>Date</u> N/A			\$0.00	
Deposits	<u>Comments</u>		<u>Amount</u>	
<u>Date</u> N/A			\$0.00	

**AGA - Phoenix Chapter
Adjusted Book Balance History
09/30/2020**

	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	Book Balance Program Year 2019-2020	Book Balance Program Year 2020-2021
July	14,664.69	16,304.77	10,455.58	8,299.69	8,975.52	3,445.54	9,791.52	9,085.61	14,859.82
August	14,710.15	13,067.30	9,210.66	8,208.35	6,947.91	3,446.09	6,645.70	8,723.86	12,815.90
September	15,581.07	13,469.58	8,395.12	8,264.22	8,691.07	13,778.38	7,642.09	10,418.15	15,479.49
October	15,460.08	14,620.86	7,648.65	8,115.86	6,989.67	20,171.70	8,156.46	10,921.50	
November	15,625.45	14,364.03	7,551.08	7,799.18	6,649.57	5,553.28	8,726.42	10,750.99	
December	14,886.42	13,485.08	6,998.86	8,881.00	5,907.50	6,316.20	9,145.59	9,341.37	
January	15,231.74	15,505.90	7,459.20	9,663.66	5,041.80	5,098.23	8,319.83	10,553.86	
February	12,889.47	12,580.97	7,219.44	5,759.64	4,088.91	4,618.82	9,956.90	9,546.43	
March	11,425.23	9,542.63	4,825.09	6,133.28	8,599.10	3,028.57	7,563.68	6,230.23	
April	21,152.29	10,650.63	10,073.18	7,847.45	6,409.13	7,579.98	11,432.55	14,496.82	
May	20,133.89	11,686.61	10,261.72	9,538.87	4,607.65	9,588.30	9,989.95	14,317.62	
June	16,495.22	11,146.31	9,853.58	9,106.47	4,051.58	10,239.87	10,204.13	14,927.35	