

**AGA - Phoenix Chapter  
Treasurer's Report  
April-09**

Book Balance 03/31/09	\$	13,309.49
Receipts	\$	10,127.06
Disbursements	\$	11,386.93
Book Balance 04/30/09	\$	12,049.62
Outstanding FY09 Checks	\$	5,732.47
Outstanding FY09 Deposits	\$	-
Adjusted book Balance	\$	17,782.09
 <u>Account Balance</u>		
Cash on Hand	\$	30.00
Checking Balance	\$	7,020.38
Savings Balance	\$	5.19
YourSavings Balance	\$	1,007.51
Scholarship Fund	\$	4,275.96
Share Certificate (3 Month)	\$	-
Share Certificate (12 Month)	\$	5,443.05
	\$	17,782.09
 Difference Book vs Bank	 \$	 -

**AGA-Phoenix Chapter  
Balance Sheet  
as of 04/30/09**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 7,020.38
Savings Balance	\$ 5.19
Your Savings Balance	\$ 1,007.51
Scholarship Fund	\$ 4,275.96
Share Certificate(3 month)	\$ -
Share Certificate(12 month)	\$ 5,443.05

**TOTAL Cash and Bank Accounts** \$ 17,782.09

Speaker Gifts	\$ 100.00
4 Gift Cards of \$25 Value Remaining	\$ -
2 - 2 Pack Harkin Movie Tickets \$15 Value	\$ 30.00
	\$ -
	<u>\$ -</u>

**TOTAL ASSETS** \$ 17,912.09

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

**TOTAL Liabilities** \$ 409.00

**Equity** \$ 17,503.09

## Treasurer's Report April-09

### Receipts

Date	Amount	Comments
04/06/09	\$2,505.00	Registration fees collected - \$195 for 04/08/09 Meeting; \$2,310 for PDC
04/08/09	\$295.00	Registration fees collected for 04/08/09 Meeting
04/13/09	\$1,480.00	Registration fees collected for PDC
04/17/09	\$1,055.00	Registration fees collected for PDC
04/21/09	\$1,350.00	Registration fees collected for PDC
04/24/09	\$3,425.00	Registration fees collected for PDC
04/30/09	\$17.06	Dividends

\$10,127.06

### Disbursements

04/02/09	\$125.00	AGA National - Purchase 04/22/09 Audio Conference
04/06/09	\$177.17	The Trophy Room - Board Meeting Lunch
04/08/09	\$95.00	568 Lee Pettit - Reimburse Lee for Membership Renewal
04/08/09	\$125.00	569 Devi Bala - Reimburse Devi for Membership Renewal
04/08/09	\$500.00	570 Scholarship Award - Aaron Gladstone
04/08/09	\$500.00	571 Scholarship Award - Michael Wagner
04/08/09	\$500.00	572 Scholarship Award - Rene Villela Jr.
04/08/09	\$685.62	573 Lisa Kirch - 04/08/09 Lunch Meeting
04/14/09	\$11.95	Auto Lycos Web Site
04/15/09	\$44.12	PDC Purchase - Costco for Folders
04/18/09	\$96.99	PDC Purchase - Best Buy for Printer
04/22/09	\$1,234.45	574 Lynne Davis - Reimburse for Travel to National PDC = \$1,089.20; for Retiree Awards = \$145.25
04/22/09	\$89.25	575 PDC Purchase - Reimburse Mary Adelman for PDC Supplies purchased at Staples
04/22/09	\$190.00	576 PDC Refund - Refund registration fee for 2 Member Rates - Industrial Commission of AZ
04/23/09	\$279.75	PDC Purchase - Pre-PDC Dinner at PF Changs
04/23/09	\$200.00	PDC Purchase - Barnes & Noble - 8 Speaker Gift Cards \$25 Each
04/24/09	\$17.01	577 Elisa Gin - Reimburse for misc. scholarship supplies
04/24/09	\$689.44	578 Kim Prendergast - Reimburse for National PDC Travel and Albuquerque PDC Travel
04/24/09	\$605.72	579 PDC Purchase - Reimburse John Schutter for PDC Copies = \$286.52; National PDC Travel = \$319.20
04/24/09	\$4,083.89	580 PDC Purchase - ASU Catering Services - Food Catering for PDC
04/29/09	\$1,136.57	581 PDC Purchase - ASU at the West Campus - Event Scheduling - Room for PDC

\$11,386.93

**FY 2009 Outstanding Checks and Deposits**

<b>Checks</b>				
<u>Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
565	Vista Del Comino	Donation	\$210.00	02/25/09
568	Lee Pettit	Renewal Reimbursement	\$95.00	04/08/09
576	Industrial Commission of AZ	PDC Refund	\$190.00	04/23/09
577	Elisa Gin	Misc. Supplies	\$17.01	04/24/09
580	ASU Catering Services	PDC Food	\$4,083.89	04/24/09
581	ASU at West	PDC Room	\$1,136.57	04/29/09
			<hr/>	
			<b>\$5,732.47</b>	

<b>Deposits</b>		
<u>Date</u>	<u>Comments</u>	<u>Amount</u>
		<hr/>
		\$ -

