

**AGA - Phoenix Chapter  
Treasurer's Report  
August-08**

Book Balance 07/31/08	\$	16,084.25
Receipts	\$	3,122.85
Disbursements	\$	<u>2,373.25</u>
Book Balance 08/31/08	\$	<u>16,833.85</u>
Outstanding FY09 Checks	\$	-
Outstanding FY09 Deposits	\$	-
Adjusted book Balance	\$	<u><u>16,833.85</u></u>
 <u>Account Balance</u>		
Cash on Hand	\$	30.00
Checking Balance	\$	5,052.31
Savings Balance	\$	2,170.07
Scholarship Fund	\$	4,243.30
Share Certificate	\$	<u>5,338.17</u>
	\$	<u><u>16,833.85</u></u>
 Difference Book vs Bank	 \$	 <span style="border: 1px solid black; padding: 2px;">-</span>

**AGA-Phoenix Chapter  
Balance Sheet  
as of 08/31/08**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 5,052.31
Savings Balance	\$ 2,170.07
Scholarship Fund	\$ 4,243.30
Share Certificate(12 month)	\$ 5,338.17

**TOTAL Cash and Bank Accounts** \$ 16,833.85

Speaker Gifts	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

**TOTAL ASSETS** \$ 16,833.85

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

**TOTAL Liabilities** \$ 409.00

**Equity** \$ 16,424.85

## Treasurer's Report August-08

### Receipts

Date	Amount	Comments
08/21/08	\$2,825.00	Registration fees collected at 08/20/08 Meeting
08/21/08	\$269.85	Chapter Membership fees received from National for Membership Renewals
08/31/08	\$28.00	Dividends

\$3,122.85

### Disbursements

08/08/08	\$1,992.00	AGA - Audio Conference Purchase using Debit Card
08/16/08	\$11.95	Auto Lycos Web Site
08/20/08	\$369.30	544 Lisa Kirch - Food for 08/20/08 Lunch Meeting

\$2,373.25

FY 2009 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
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\$0.00

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

