

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

Book Balance 07/31/09	\$	9,526.69
Receipts	\$	3,083.37
Disbursements	\$	440.20
Book Balance 08/31/09	\$	12,169.86
Outstanding FY10 Checks	\$	-
Outstanding FY10 Deposits	\$	-
Adjusted book Balance	\$	12,169.86
 <u>Account Balance</u>		
Cash on Hand	\$	30.00
Checking Balance	\$	2,822.59
Savings Balance	\$	5.19
YourSavings Balance	\$	814.19
Scholarship Fund	\$	3,002.15
Share Certificate (3 Month)	\$	-
Share Certificate (12 Month)	\$	5,495.74
	\$	12,169.86
 Difference Book vs Bank	\$	-

**AGA-Phoenix Chapter  
Balance Sheet  
as of 08/31/09**

**ASSETS**

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 2,822.59
Savings Balance	\$ 5.19
Your Savings Balance	\$ 814.19
Scholarship Fund	\$ 3,002.15
Share Certificate(3 month)	\$ -
Share Certificate(12 month)	\$ 5,495.74

**TOTAL Cash and Bank Accounts** \$ 12,169.86

Speaker Gifts	\$ 75.00
3 Gift Cards of \$25 Value Remaining	\$ -
1 - 2 Pack Harkin Movie Tickets \$15 Value	\$ 15.00
	\$ -
	<u>\$ -</u>

**TOTAL ASSETS** \$ 12,259.86

**LIABILITIES & EQUITY**

Charitable Donations Collected	\$ -
Recruitment Scholarship	\$ 200.00

**TOTAL Liabilities** \$ 200.00

**Equity** \$ 12,059.86

## Treasurer's Report July-09

### Receipts

Date	Amount	Comments
08/12/09	\$3,067.10	Deposit from Lunch Meeting Payments - Also received chapter membership renewal dues
08/31/09	\$16.27	Dividends

\$3,083.37

### Disbursements

08/12/09	\$428.25	587 Lisa Kirch - Food for 08/12/09 Lunch Meeting
08/14/09	\$11.95	Auto Lycos Web Site

\$440.20

FY 2010 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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