

**AGA - Phoenix Chapter  
Treasurer's Report  
December-07**

Book Balance 11/30/07	\$ 15,733.03	
Receipts	\$ 759.33	
Disbursements	<u>\$ 1,118.86</u>	
Book Balance 06/30/07	<u>\$ 15,373.50</u>	
Outstanding FY08 Checks	\$ -	
Outstanding FY08 Deposits	\$ -	
Adjusted book Balance	<u><u>\$ 15,373.50</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 30.00	
Checking Balance	\$ 3,812.47	
Savings Balance	\$ 2,160.58	
Scholarship Fund	\$ 4,196.99	
Share Certificate	<u>\$ 5,173.46</u>	
	<u><u>\$ 15,373.50</u></u>	
Difference Book vs Bank	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

**AGA-Phoenix Chapter  
Balance Sheet  
as of 12/31/07**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 3,812.47
Savings Balance	\$ 2,160.58
Scholarship Fund	\$ 4,196.99
Share Certificate(12 month)	\$ 5,173.46
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<b>TOTAL Cash and Bank Accounts</b>	<b>\$ 15,373.50</b>

Camera & docking station	\$ 544.32
Speaker Gifts (21)	\$ 164.52
	\$ -
	\$ -
	\$ -
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<b>TOTAL ASSETS</b>	<b>\$ 16,082.34</b>
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LIABILITIES & EQUITY

Charitable Donations Collected	\$ 80.00
Recruitment Scholarship	\$ 200.00
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<b>TOTAL Liabilities</b>	<b>\$ 280.00</b>
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<b>Equity</b>	<b>\$ 15,802.34</b>
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## Treasurer's Report December-07

### Receipts

Date	Amount	Comments
12/15/07	\$ 730.00	Deposit of Dec Registrations
12/31/07	\$ 29.33	Interest

\$ 759.33

### Disbursements

12/12/07	\$ 944.55	507 Red Devil Catering for Lisa Kirch Dec Meeting
12/12/07	34.31	508 Karie Tepper Web Development
12/12/07	25.00	509 Judy McMullen (Gift Card)
12/12/07	115.00	510 Devi Bala (Gift Cards)

\$ 1,118.86

FY 2008 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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\$ -

