

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

Book Balance 01/31/08	\$ 17,731.70	
Receipts	\$ 687.68	
Disbursements	<u>\$ 3,361.12</u>	
Book Balance 02/29/08	<u>\$ 15,058.26</u>	
Outstanding FY08 Checks	\$ -	
Outstanding FY08 Deposits	\$ -	
Adjusted book Balance	<u><u>\$ 15,058.26</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 30.00	
Checking Balance	\$ 3,441.86	
Savings Balance	\$ 2,163.25	
Scholarship Fund	\$ 4,209.66	
Share Certificate	<u>\$ 5,213.49</u>	
	<u><u>\$ 15,058.26</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 02/29/08**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 3,441.86
Savings Balance	\$ 2,163.25
Scholarship Fund	\$ 4,209.66
Share Certificate(12 month)	\$ 5,213.49
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TOTAL Cash and Bank Accounts	\$ 15,058.26

Camera & docking station	\$ 544.32
Speaker Gifts (21)	\$ 164.52
	\$ -
	\$ -
	\$ -
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TOTAL ASSETS **\$ 15,767.10**

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 80.00
Recruitment Scholarship	\$ 200.00
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TOTAL Liabilities **\$ 280.00**

Equity **\$ 15,487.10**

Treasurer's Report February-08

Receipts

Date	Amount	Comments
02/08/08	\$ 580.00	Deposit of Feb Registrations
02/08/08	\$ 80.00	Memberships Deposit
02/29/08	\$ 27.68	Interest

\$ 687.68

Disbursements

02/06/08	\$ 540.64	511 Lisa Kirch Jan Meeting
02/06/08	33.53	516 Lynne Davis Gift Cards
2/6/2008	2,775.00	Auto AZ Society of CPA
02/14/08	11.95	Auto Web Development

\$ 3,361.12

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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\$ -

