

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

Book Balance 01/31/09	\$ 14,986.10		
Receipts	\$ 1,236.11		
Disbursements	<u>\$ 1,564.88</u>		
Book Balance 02/28/09	<u>\$ 14,657.33</u>		
Outstanding FY09 Checks	\$ 724.30		
Outstanding FY09 Deposits	\$ -		
Adjusted book Balance	<u><u>\$ 15,381.63</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 30.00		
Checking Balance	\$ 3,438.40		
Savings Balance	\$ 5.19		
YourSavings Balance	\$ 2,219.46		
Scholarship Fund	\$ 4,271.47		
Share Certificate (3 Month)	\$ -		
Share Certificate (12 Month)	<u>\$ 5,417.11</u>		
	<u><u>\$ 15,381.63</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 20px;">\$</td><td style="width: 100px; text-align: center;">-</td></tr></table>	\$	-
\$	-		

**AGA-Phoenix Chapter
Balance Sheet
as of 02/28/09**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 3,438.40
Savings Balance	\$ 5.19
Your Savings Balance	\$ 2,219.46
Scholarship Fund	\$ 4,271.47
Share Certificate(3 month)	\$ -
Share Certificate(12 month)	\$ 5,417.11

TOTAL Cash and Bank Accounts \$ 15,381.63

Speaker Gifts	\$ 25.00
1 Gift Cards of \$25 Value Remaining	\$ -
2 - 2 Pack Harkin Movie Tickets \$15 Value	\$ 30.00
	\$ -
	<u>\$ -</u>

TOTAL ASSETS \$ 15,436.63

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

TOTAL Liabilities \$ 409.00

Equity \$ 15,027.63

Treasurer's Report February-09

Receipts

Date	Amount	Comments
02/11/09	\$555.00	Registration fees collected at 02/11/09 Meeting
02/25/09	\$660.00	Registration fees collected at 02/25/09 Meeting
02/28/09	\$21.11	Dividends

\$1,236.11

Disbursements

02/14/09	\$11.95	Auto Lycos Web Site
02/02/09	\$194.89	Board Meeting Lunch - The Trophy Room
02/11/09	\$633.74	562 Lisa Kirch - 02/11/09 Lunch Meeting
02/25/09	\$374.30	563 Lisa Kirch - 02/25/09 Lunch Meeting
02/25/09	\$140.00	564 Sky Song Room Rental
02/25/09	\$210.00	565 Vista Del Comino - Donation for holiday meeting attendance

\$1,564.88

FY 2009 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
563	Lisa Kirch	02/25/09 Lunch Meeting	\$374.30	02/25/09
564	Sky Song	Room Rental	\$140.00	02/25/09
565	Vista Del Comino	Donation	\$210.00	02/25/09

\$724.30

Deposits

Date **Comments**

Amount

\$ -

