

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

Book Balance 12/31/07	\$ 15,373.50		
Receipts	\$ 4,369.49		
Disbursements	<u>\$ 2,011.29</u>		
Book Balance 01/31/08	<u>\$ 17,731.70</u>		
Outstanding FY08 Checks	\$ -		
Outstanding FY08 Deposits	\$ -		
Adjusted book Balance	<u><u>\$ 17,731.70</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 30.00		
Checking Balance	\$ 6,142.11		
Savings Balance	\$ 2,161.96		
Scholarship Fund	\$ 4,203.53		
Share Certificate	<u>\$ 5,194.10</u>		
	<u><u>\$ 17,731.70</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 1/31/08**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 6,142.11
Savings Balance	\$ 2,161.96
Scholarship Fund	\$ 4,203.53
Share Certificate(12 month)	\$ 5,194.10
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TOTAL Cash and Bank Accounts	\$ 17,731.70

Camera & docking station	\$ 544.32
Speaker Gifts (21)	\$ 164.52
	\$ -
	\$ -
	\$ -
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TOTAL ASSETS **\$ 18,440.54**

LIABILITIES & EQUITY

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

Equity **\$ 18,160.54**

Treasurer's Report January-08

Receipts

Date	Amount	Comments
01/16/08	\$ 1,195.00	Deposit of Jan Registrations
01/25/08	\$ 425.00	Deposit Ethics Meeting
01/25/08	\$ 2,720.00	Deposit Ethics Meeting
01/31/08	\$ 29.49	Interest

\$ 4,369.49

Disbursements

01/10/08	\$ 815.89	511 Lisa Kirch Jan Meeting
01/14/08	16.19	Auto Web Development
01/18/08	272.96	512 Lisa Kirch Ethics Meeting
01/25/08	91.99	DB AGA Business Meeting
1/25/2008	814.26	514 Devi Bala Washington Meeting

\$ 2,011.29

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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\$ -

