

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

Book Balance 05/31/09	\$ 11,855.16		
Receipts	\$ 16.02		
Disbursements	<u>\$ 1,953.99</u>		
Book Balance 06/30/09	<u>\$ 9,917.19</u>		
Outstanding FY09 Checks	\$ 1,345.00		
Outstanding FY09 Deposits	\$ -		
Adjusted book Balance	<u><u>\$ 11,262.19</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 30.00		
Checking Balance	\$ 1,734.87		
Savings Balance	\$ 5.19		
YourSavings Balance	\$ 1,022.14		
Scholarship Fund	\$ 3,000.87		
Share Certificate (3 Month)	\$ -		
Share Certificate (12 Month)	<u>\$ 5,469.12</u>		
	<u><u>\$ 11,262.19</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 10px;">\$</td><td style="width: 100px;">-</td></tr></table>	\$	-
\$	-		

**AGA-Phoenix Chapter
Balance Sheet
as of 06/30/09**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 1,734.87
Savings Balance	\$ 5.19
Your Savings Balance	\$ 1,022.14
Scholarship Fund	\$ 3,000.87
Share Certificate(3 month)	\$ -
Share Certificate(12 month)	\$ 5,469.12

TOTAL Cash and Bank Accounts \$ 11,262.19

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 \$ 11,352.19

LIABILITIES & EQUITY

Charitable Donations Collected	\$ -
Recruitment Scholarship	\$ 200.00

TOTAL Liabilities \$ 200.00

Equity \$ 11,152.19

Treasurer's Report June-09

Receipts

Date	Amount	Comments
06/30/09	\$16.02	Dividends

\$16.02

Disbursements

06/02/09	\$330.00	583 AGA National - Membership Fees Collected
06/04/09	\$167.04	The Trophy Room - Board Meeting
06/14/09	\$11.95	Auto Lycos Web Site
06/12/09	\$100.00	584 AGA National - PDC Charitable Donation
06/30/09	\$1,345.00	AGA National - 2009-2010 Audio Conference Purchase - 6 Audio Conferences

\$1,953.99

FY 2009 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
Card	AGA National	Audio Conference Purchase	\$1,345.00	06/30/09

\$1,345.00

<u>Deposits Date</u>	<u>Comments</u>	<u>Amount</u>
		<u>\$ -</u>

