

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

Book Balance 02/28/09	\$ 14,657.33		
Receipts	\$ 420.31		
Disbursements	<u>\$ 1,768.15</u>		
Book Balance 03/31/09	<u>\$ 13,309.49</u>		
Outstanding FY09 Checks	\$ 210.00		
Outstanding FY09 Deposits	\$ -		
Adjusted book Balance	<u><u>\$ 13,519.49</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 30.00		
Checking Balance	\$ 1,551.45		
Savings Balance	\$ 5.19		
YourSavings Balance	\$ 2,227.49		
Scholarship Fund	\$ 4,275.08		
Share Certificate (3 Month)	\$ -		
Share Certificate (12 Month)	<u>\$ 5,430.28</u>		
	<u><u>\$ 13,519.49</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 03/31/09**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 1,551.45
Savings Balance	\$ 5.19
Your Savings Balance	\$ 2,227.49
Scholarship Fund	\$ 4,275.08
Share Certificate(3 month)	\$ -
Share Certificate(12 month)	\$ 5,430.28

TOTAL Cash and Bank Accounts \$ 13,519.49

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 \$ 13,574.49

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

TOTAL Liabilities \$ 409.00

Equity \$ 13,165.49

Treasurer's Report March-09

Receipts

Date	Amount	Comments
03/11/09	\$400.00	Registration fees collected at 03/11/09 Meeting
03/31/09	\$20.31	Dividends

\$420.31

Disbursements

03/14/09	\$11.95	Auto Lycos Web Site
03/12/09	\$1.17	USPS - Postage for Renewal Package
03/12/09	\$930.00	567 AGA National - Board Member Membership Renewals
03/11/09	\$525.64	566 Lisa Kirch - 03/11/09 Lunch Meeting
03/13/09	\$299.39	Snyder Promotional - CGFM Recognition Supplies

\$1,768.15

FY 2009 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
565	Vista Del Comino	Donation	\$210.00	02/25/09

\$210.00

Deposits
Date

Comments

Amount

\$ -

