

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

Book Balance 04/30/09	\$ 12,049.62	
Receipts	\$ 811.97	
Disbursements	<u>\$ 1,006.43</u>	
Book Balance 05/31/09	<u>\$ 11,855.16</u>	
Outstanding FY09 Checks	\$ 17.01	
Outstanding FY09 Deposits	\$ -	
Adjusted book Balance	<u><u>\$ 11,872.17</u></u>	
 <u>Account Balance</u>		
Cash on Hand	\$ 30.00	
Checking Balance	\$ 1,088.97	
Savings Balance	\$ 5.19	
YourSavings Balance	\$ 1,014.86	
Scholarship Fund	\$ 4,276.87	
Share Certificate (3 Month)	\$ -	
Share Certificate (12 Month)	<u>\$ 5,456.28</u>	
	<u><u>\$ 11,872.17</u></u>	
 Difference Book vs Bank	 <table border="1" style="margin-left: auto; margin-right: auto;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

**AGA-Phoenix Chapter
Balance Sheet
as of 05/31/09**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 1,088.97
Savings Balance	\$ 5.19
Your Savings Balance	\$ 1,014.86
Scholarship Fund	\$ 4,276.87
Share Certificate(3 month)	\$ -
Share Certificate(12 month)	\$ 5,456.28

TOTAL Cash and Bank Accounts \$ 11,872.17

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 \$ 11,962.17

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

TOTAL Liabilities \$ 409.00

Equity \$ 11,553.17

Treasurer's Report May-09

Receipts

Date	Amount	Comments
05/14/09	\$795.00	Registration fees collected for 05/13/09 Meeting
05/31/09	\$16.97	Dividends

\$811.97

Disbursements

05/01/09	\$133.25	Ted's Montana Grill - Meal for Members attending SLM in Denver
05/14/09	\$11.95	Auto Lycos Web Site
05/13/09	\$757.51	582 Lisa Kirch - 05/13/09 Lunch Meeting
05/26/09	\$103.72	The Trophy Room - Board Meeting

\$1,006.43

FY 2009 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
577	Elisa Gin	Misc. Supplies	\$17.01	04/24/09

\$17.01

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

