

**AGA - Phoenix Chapter
Treasurer's Report
November-07**

Book Balance 10/31/07	\$	14,989.00	
Receipts	\$	1,673.35	
Disbursements	\$	<u>929.32</u>	
Book Balance 11/30/07	\$	<u>15,733.03</u>	
Outstanding FY08 Checks	\$	70.25	
Outstanding FY08 Deposits	\$	-	
Adjusted Book Balance	\$	<u><u>15,803.28</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	30.00	
Checking Balance	\$	4,270.72	
Savings Balance	\$	2,159.20	
Scholarship Fund	\$	4,190.46	
Share Certificate	\$	<u>5,152.90</u>	
Total	\$	<u><u>15,803.28</u></u>	
Difference Book vs Bank	\$	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">-</td></tr></table>	-
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**AGA-Phoenix Chapter
Balance Sheet
as of 11/30/07**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 4,270.72
Savings Balance	\$ 2,159.20
Scholarship Fund	\$ 4,190.46
Share Certificate(12 month)	\$ 5,152.90
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TOTAL Cash and Bank Accounts	\$ 15,803.28

Camera & docking station	\$ 544.32
Speaker Gifts (21)	\$ 164.52
	\$ -
	\$ -
	\$ -
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TOTAL ASSETS **\$ 16,512.12**

LIABILITIES & EQUITY

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

Equity **\$ 16,232.12**

Treasurer's Report November-07

Receipts

Date	Amount	Comments
11/05/07	\$ 1,060.00	Deposit of Oct Registrations
11/30/07	\$ 28.35	Interest
11/14/07	\$ 585.00	Deposit of Nov Registrations

\$ 1,673.35

Disbursements

11/06/07	\$ 72.31	Sacks Oct Meeting
11/06/07	10.45	Sacks Oct Meeting
11/14/07	467.80	502 Lisa Kirch Food for Nov Meeting
11/14/07	50.00	501 Judy McMullen (Gift Cards)
11/14/2007	70.25	504 Lynne Davis (Receipt Books)
11/20/2007	68.51	505 Jerry Snyder (Education Comm Mtg)
11/20/2007	190.00	506 AGA (Payment of New Member Registrations)

\$ 929.32

FY 2008 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
504	Lynne Davis	Receipt Books	\$70.25	11/14/07

\$70.25

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

Association of Government Accountants
 Summary of Receipts, Disbursements and Cash Balances by Category
 Program Year 2007-2008

Description	Cash Balance	Executive Board	Chapter Meetings	Scholarship	Education	Website Newsletter	Awards	CGFM	Com Service	PDC	Membership	Misc	Bank Adj/ Dividends
Beginning balance, 6/1/07	13,422.35												
Approved 2007-2008 Budgets													
Receipts	6,488.58		4,743.36						65.00	285.00	1,226.40		168.82
Disbursements	(4,177.90)	(332.28)	(1,666.67)		(1,403.98)	(78.85)			(100.00)	(197.87)	(240.00)	(158.25)	
Net results	2,310.68	(332.28)	3,076.69	-	(1,403.98)	(78.85)	-	-	(35.00)	87.13	986.40	(158.25)	168.82

Ending balance 06/30/07	<u>\$ 15,733.03</u>
Outstanding Checks	70.25
Outstanding Deposits	-
Total	15,803.28

Adjusted book balance	15,803.28
Cash on Hand	30.00
Checking Balance	4,270.72
Savings Balance	2,159.20
Money Market	4,190.46
Share Certificate	5,152.90
Total bank balance	<u>\$ 15,803.28</u>
Difference	<u>-</u>