

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

Book Balance 10/31/08	\$ 17,739.54	
Receipts	\$ 500.10	
Disbursements	<u>\$ 1,783.63</u>	
Book Balance 11/30/08	<u>\$ 16,456.01</u>	
Outstanding FY09 Checks	\$ 50.00	
Outstanding FY09 Deposits	\$ -	
Adjusted book Balance	<u><u>\$ 16,506.01</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ 30.00	
Checking Balance	\$ 2,640.62	
Savings Balance	\$ 5.19	
YourSavings Balance	\$ 2,190.92	
Scholarship Fund	\$ 4,258.03	
Share Certificate (3 Month)	\$ 2,002.20	
Share Certificate (12 Month)	<u>\$ 5,379.05</u>	
	<u><u>\$ 16,506.01</u></u>	
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		

**AGA-Phoenix Chapter
Balance Sheet
as of 11/30/08**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 2,640.62
Savings Balance	\$ 5.19
Your Savings Balance	\$ 2,190.92
Scholarship Fund	\$ 4,258.03
Share Certificate(3 month)	\$ 2,002.20
Share Certificate(12 month)	\$ 5,379.05

TOTAL Cash and Bank Accounts \$ 16,506.01

Speaker Gifts	\$ 125.00
5 Gift Cards of \$25 Value Remaining	\$ -
	\$ -
	\$ -
	\$ -

TOTAL ASSETS \$ 16,631.01

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

TOTAL Liabilities \$ 409.00

Equity \$ 16,222.01

Treasurer's Report November-08

Receipts

Date	Amount	Comments
11/13/08	\$475.00	Registration fees collected at 11/12/08 Meeting
11/30/08	\$25.10	Dividends

\$500.10

Disbursements

11/05/08	\$284.71	Karsten's Trophy Room - Board Meeting Lunch
11/05/08	\$131.04	551 Ken Felthouse - Reimbursement for Mileage to Tucson for Chapter Organization Meeting
11/05/08	\$50.00	552 Elisa Gin - Membership Recruitment Award
11/05/08	\$25.00	553 John Schutter - Membership Recruitment Award
11/05/08	\$93.07	554 Lynne Davis - Reimbursement for Meal in Tucson for Chapter Organization Meeting
11/14/08	\$11.95	Auto Lycos Web Site
11/06/08	\$424.40	ASU - Canon Production Center - Copies for 2008 PDC
11/12/08	\$763.46	555 Lisa Kirch - 11/12/08 Lunch Meeting

\$1,783.63

FY 2009 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
552	Elisa Gin	Membership Recruit Award	50.00	11/05/08

\$50.00

**Deposits
Date**

Comments

Amount

\$ -

