

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

Book Balance 09/30/07	\$	15,121.40	
Receipts	\$	684.07	
Disbursements	\$	<u>816.47</u>	
Book Balance 06/30/07	\$	<u>14,989.00</u>	
Outstanding FY08 Checks	\$	-	
Outstanding FY08 Deposits	\$	-	
Adjusted book Balance	\$	<u><u>14,989.00</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	30.00	
Checking Balance	\$	3,483.90	
Savings Balance	\$	2,157.87	
Scholarship Fund	\$	4,184.15	
Share Certificate	\$	<u>5,133.08</u>	
	\$	<u><u>14,989.00</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 10/31/07**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 3,483.90
Savings Balance	\$ 2,157.87
Scholarship Fund	\$ 4,184.15
Share Certificate(12 month)	\$ 5,133.08
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<b>TOTAL Cash and Bank Accounts</b>	<b>\$ 14,989.00</b>

Camera & docking station	\$ 544.32
Speaker Gifts (21)	\$ 164.52
	\$ -
	\$ -
	\$ -
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**TOTAL ASSETS** **\$ 15,697.84**

LIABILITIES & EQUITY

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

**Equity** **\$ 15,417.84**

## Treasurer's Report October-07

### Receipts

Date	Amount	Comments
10/22/07	\$ 655.00	Deposit of Registrations
09/30/07	\$ 29.07	Interest

\$ 684.07

### Disbursements

10/24/07	\$ 716.47	499 Lisa Kirch Food for Meeting
10/24/07	100.00	500 Donation for Breast Cancer 3-Day

\$ 816.47

FY 2008 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
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\$0.00

<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												
<b>Approved 2007-2008 Budgets</b>													
Receipts	4,815.23		3,288.36						65.00	285.00	1,036.40		140.47
Disbursements	(3,248.58)	(249.52)	(1,198.87)		(1,335.47)	(78.85)			(100.00)	(197.87)	-	(88.00)	
Net results	1,566.65	(249.52)	2,089.49	-	(1,335.47)	(78.85)	-	-	(35.00)	87.13	1,036.40	(88.00)	140.47

Ending balance 06/30/07	<u>\$ 14,989.00</u>
Outstanding Checks	-
Outstanding Deposits	-
<b>Total</b>	<b>14,989.00</b>

Adjusted book balance	14,989.00
Cash on Hand	30.00
Checking Balance	3,483.90
Savings Balance	2,157.87
Money Market	4,184.15
Share Certificate	5,133.08
Total bank balance	<u>\$ 14,989.00</u>
Difference	<u>-</u>