

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

Book Balance 09/31/09	\$ 12,507.42
Receipts	\$ 1,050.17
Disbursements	<u>\$ 887.26</u>
Book Balance 10/31/09	<u>\$ 12,670.33</u>
Outstanding FY10 Checks	\$ -
Outstanding FY10 Deposits	\$ -
Adjusted book Balance	<u><u>\$ 12,670.33</u></u>

Account Balance

Cash on Hand	\$ 30.00		
Checking Balance	\$ 3,295.66		
Savings Balance	\$ 5.19		
YourSavings Balance	\$ 827.99		
Scholarship Fund	\$ 3,003.41		
Share Certificate (3 Month)	\$ -		
Share Certificate (12 Month)	<u>\$ 5,508.08</u>		
	<u><u>\$ 12,670.33</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 20px;">\$</td><td style="width: 100px;">-</td></tr></table>	\$	-
\$	-		

**AGA-Phoenix Chapter
Balance Sheet
as of 10/31/09**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 3,295.66
Savings Balance	\$ 5.19
Your Savings Balance	\$ 827.99
Scholarship Fund	\$ 3,003.41
Share Certificate(3 month)	\$ -
Share Certificate(12 month)	\$ 5,508.08

TOTAL Cash and Bank Accounts \$ 12,670.33

Speaker Gifts	\$ 75.00
3 Gift Cards of \$25 Value Remaining	\$ -
1 - 2 Pack Harkin Movie Tickets \$15 Value	\$ 15.00
	\$ -
	\$ -

TOTAL ASSETS \$ 12,760.33

LIABILITIES & EQUITY

Charitable Donations Collected	\$ -
Recruitment Scholarship	\$ 200.00

TOTAL Liabilities \$ 200.00

Equity \$ 12,560.33

Treasurer's Report October-09

Receipts

Date	Amount	Comments
10/07/09	\$1,042.00	
10/31/09	\$8.17	Dividends

\$1,050.17

Disbursements

09/28/09	\$119.28	590 K Prendergast - Executive Board meeting lunch
10/07/09	\$756.03	591 L Kirch - Monthly meeting
10/18/09	\$11.95	Auto Lycos Web Site

\$887.26

FY 2010 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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\$ -

