

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

Book Balance 08/31/08	\$	16,833.85
Receipts	\$	2,842.87
Disbursements	\$	<u>1,991.05</u>
Book Balance 09/30/08	\$	<u>17,685.67</u>
Outstanding FY09 Checks	\$	-
Outstanding FY09 Deposits	\$	-
Adjusted book Balance	\$	<u><u>17,685.67</u></u>
 <u>Account Balance</u>		
Cash on Hand	\$	30.00
Checking Balance	\$	5,877.30
Savings Balance	\$	1,170.86
YourSavings Balance	\$	1,005.94
Scholarship Fund	\$	4,248.15
Share Certificate	\$	<u>5,353.42</u>
	\$	<u><u>17,685.67</u></u>
 Difference Book vs Bank	 \$	 -

**AGA-Phoenix Chapter
Balance Sheet
as of 09/30/08**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 5,877.30
Savings Balance	\$ 1,170.86
Your Savings Balance	\$ 1,005.94
Scholarship Fund	\$ 4,248.15
Share Certificate(12 month)	\$ 5,353.42

TOTAL Cash and Bank Accounts \$ 17,685.67

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

TOTAL ASSETS \$ 17,810.67

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

TOTAL Liabilities \$ 409.00

Equity \$ 17,401.67

Treasurer's Report September-08

Receipts

Date	Amount	Comments
09/22/08	\$1,725.00	Registration fees collected at 09/10/08 Meeting
09/24/08	\$1,095.00	Registration fees collected at 09/24/08 Meeting
09/30/08	\$22.87	Dividends

\$2,842.87

Disbursements

09/10/08	\$578.07	545 Lisa Kirch - Food for 09/10/08 Lunch Meeting
09/17/08	\$11.95	Auto Lycos Web Site
09/10/08	\$10.00	546 Arizona Corporation Commission
09/18/08	\$510.00	Card AGA - Purchased 2 CGFM Study Manuals for each exam - Total 6 Manuals
09/24/08	\$731.03	547 Lisa Kirch - Food for 09/24/08 Lunch Meeting
09/24/08	\$150.00	Card Borders Bookstores - Purchased 6 Gift Cards for Speaker Gifts - \$25 Value Each

\$1,991.05

FY 2009 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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\$ -

