

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

| | |
|---------------------------|----------------------------|
| Book Balance 08/31/09 | \$ 12,169.86 |
| Receipts | \$ 1,325.62 |
| Disbursements | <u>\$ 1,107.34</u> |
| Book Balance 09/30/09 | <u>\$ 12,388.14</u> |
| Outstanding FY10 Checks | \$ 119.28 |
| Outstanding FY10 Deposits | \$ - |
| Adjusted book Balance | <u><u>\$ 12,507.42</u></u> |

Account Balance

| | |
|------------------------------|----------------------------|
| Cash on Hand | \$ 30.00 |
| Checking Balance | \$ 3,145.21 |
| Savings Balance | \$ 5.19 |
| YourSavings Balance | \$ 821.05 |
| Scholarship Fund | \$ 3,002.77 |
| Share Certificate (12 Month) | <u>\$ 5,503.20</u> |
| | <u><u>\$ 12,507.42</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 09/30/09**

ASSETS

Cash and Bank Accounts

| | | |
|-----------------------------|----|----------|
| Cash on Hand | \$ | 30.00 |
| Checking Balance | \$ | 3,145.21 |
| Savings Balance | \$ | 5.19 |
| Your Savings Balance | \$ | 821.05 |
| Scholarship Fund | \$ | 3,002.77 |
| Share Certificate(3 month) | \$ | - |
| Share Certificate(12 month) | \$ | 5,503.20 |

TOTAL Cash and Bank Accounts \$ 12,507.42

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

TOTAL ASSETS \$ 12,597.42

LIABILITIES & EQUITY

| | | |
|--------------------------------|----|--------|
| Charitable Donations Collected | \$ | - |
| Recruitment Scholarship | \$ | 200.00 |

TOTAL Liabilities \$ 200.00

Equity \$ 12,397.42

Treasurer's Report September-09

Receipts

| Date | Amount | Comments |
|----------|------------|---|
| 09/04/09 | \$1,315.00 | Deposit from Lunch Meeting Payments - Also received chapter membership renewal dues |
| 09/30/09 | \$10.62 | Dividends |

\$1,325.62

Disbursements

| | | |
|----------|----------|-------------------------------|
| 09/02/09 | \$336.00 | 588 M Reed-CGFM scholarship |
| 09/02/09 | \$385.11 | 589 L Kirch - Monthly meeting |
| 09/09/09 | \$255.00 | Electronic CGFM guides |
| 09/14/09 | \$11.95 | Auto Lycos Web Site |
| 09/28/09 | \$119.28 | 590 K Prendergast |

\$1,107.34

FY 2010 Outstanding Checks and Deposits

| <u>Checks Number</u> | <u>Paid to</u> | <u>Purpose</u> | <u>Amount</u> | <u>Date</u> |
|---------------------------------|-----------------------|-------------------------------|----------------------|--------------------|
| 590 | Kim Prendergast | Executive Board meeting lunch | \$119.28 | 09/28/09 |

\$119.28

| <u>Deposits Date</u> | <u>Comments</u> | <u>Amount</u> |
|---------------------------------|------------------------|----------------------|
|---------------------------------|------------------------|----------------------|

\$ -

