

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

Book Balance 08/31/07	\$	12,782.83	
Receipts	\$	2,877.92	
Disbursements	\$	<u>539.35</u>	
Book Balance 06/30/07	\$	<u>15,121.40</u>	
Outstanding FY08 Checks	\$	56.95	
Outstanding FY08 Deposits	\$	-	
Adjusted book Balance	\$	<u><u>15,178.35</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	30.00	
Checking Balance	\$	3,701.53	
Savings Balance	\$	2,156.50	
Scholarship Fund	\$	4,177.64	
Share Certificate	\$	<u>5,112.68</u>	
	\$	<u><u>15,178.35</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 09/30/07**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 3,701.53
Savings Balance	\$ 2,156.50
Scholarship Fund	\$ 4,177.64
Share Certificate(12 month)	\$ 5,112.68

**TOTAL Cash and Bank Accounts** \$ 15,178.35

Camera & docking station	\$ 544.32
Speaker Gifts (21)	\$ 164.52
	\$ -
	\$ -
	\$ -

**TOTAL ASSETS** \$ 15,887.19

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 80.00
Recruitment Scholarship	\$ 200.00

**TOTAL Liabilities** \$ 280.00

**Equity** \$ 15,607.19

## Treasurer's Report September-07

### Receipts

Date	Amount	Comments
9/17/2007	\$ 191.90	Chapter Dues
09/17/07	\$ 465.00	Deposit of Registrations
09/28/07	\$ 2,193.36	Deposit of Registrations
09/30/07	\$ 27.66	Interest

\$ 2,877.92

### Disbursements

09/17/07	\$ 11.95	495 Karie Tepper Web Fees
09/20/07	482.40	496 Lisa Kirch Food for Meeting
09/20/07	20.00	497 Devi Bala Corporation Commission Reimbursement
09/28/07	25.00	498 Doug Hughes Refund of Meeting

\$ 539.35

**FY 2008 Outstanding Checks and Deposits**

<b><u>Checks Number</u></b>	<b><u>Paid to</u></b>	<b><u>Purpose</u></b>	<b><u>Amount</u></b>	<b><u>Date</u></b>
495	Karie Tepper	Web Fees	\$11.95	09/17/07
497	Devi Bala	AZ Corp Comm	\$20.00	09/20/07
498	Doug Hughes	Refund	\$25.00	09/28/07
			<hr/>	
			\$56.95	

<b><u>Deposits Date</u></b>	<b><u>Comments</u></b>	<b><u>Amount</u></b>
		<hr/>
		\$ -

