

**AGA - Montgomery/Prince George's Chapter  
Seven Months Ending January 31, 2016**

**Actuals - YTD  
as of 1/31/2016**

**FY Ended  
as of 6/30/15**

**BALANCE SHEET**

**ASSETS**

Cash	\$ 28,792	\$ 21,165
Savings	22,400	22,394
Prepaid Website Costs	446	71
Prepaid Costs - Other	302	122
Accounts Receivable--Other	1,132	1,172
Accounts Receivable--Membership Dues Rebates	-	-

**TOTAL ASSETS**

**\$ 53,073** **\$ 44,924**

**LIABILITIES**

Accounts Payable--Chapter Membership Drive Award	-	\$ -
Accounts Payable--Other	2,439	1,981
Deferred Revenue	35	-
<b>TOTAL LIABILITIES</b>	<b>2,474</b>	<b>1,981</b>

**NET ASSETS**

**50,598** **42,944**

**TOTAL LIAB. & NET ASSETS**

**\$ 53,073** **\$ 44,924**

**STATEMENT OF ACTIVITIES**

**REVENUES**

**Program Revenues**

	<b>Actuals - YTD as of 1/31/2016</b>	<b>Budget</b>	<b>% Actual to Budget</b>	<b>FY Ended as of 6/30/15</b>
Dinner Meetings	\$ 2,475	\$ 6,781	36.5%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	(120)	(1,450)	8.3%	(630)
Dinner Raffle	-	-		-
Workshops	5,640	12,000	47.0%	9,008
<b>Total Program Revenues</b>	<b>7,995</b>	<b>17,331</b>	<b>46.1%</b>	<b>14,113</b>

**Fundraising/Membership Development Revenues**

Membership Dues	1,256	3,100	40.5%	3,085
Networking Events	-	555	0.0%	555
Sponsorships	14,000	19,000	73.7%	16,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	-	350	0.0%	313
Donations for NFP Organizations	-	-		-
<b>Total Fundraising/Membership Development Revenues</b>	<b>15,256</b>	<b>25,005</b>	<b>61.0%</b>	<b>21,953</b>

Interest income

**6** **10** **56.4%** **11**

**TOTAL REVENUES**

**\$ 23,257** **\$ 43,700** **53.2%** **\$ 36,077**

**EXPENSES**

**Program Expenses**

Dinner Meetings	\$ 4,732	\$ 12,410	38.1%	\$ 11,835
Speakers Gifts	75	175	42.9%	150
Workshop Expenses	7,041	9,725	72.4%	8,142
Community Service	78	3,150	2.5%	2,865
CGFM Study Guide and Other Incentives	-	3,450	0.0%	340
Early Careers	1,028	4,910	20.9%	5,031
Accountability	-	2,500	0.0%	2,337
Newsletter	-	-		-
Donation to other AGA chapters	-	-		-
<b>Total Program Expenses</b>	<b>12,954</b>	<b>36,320</b>	<b>35.7%</b>	<b>30,700</b>

**Fundraising/Member Development Expenses**

Membership Networking/Recruiting Events	219	2,200	10.0%	752
Early Careers	558	650		205
Free Dinners - New Members/Sponsors	212	1,428	14.9%	856
Sponsorship Expenses	-	2,980	0.0%	2,419
<b>Total Fundraising/Member Development Expenses</b>	<b>989</b>	<b>7,258</b>	<b>13.6%</b>	<b>4,232</b>

**General & Management Expenses**

**AGA - Montgomery/Prince George's Chapter  
Seven Months Ending January 31, 2016**

	<b>Actuals - YTD as of 1/31/2016</b>			<b>FY Ended as of 6/30/15</b>
Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	674	1,456	46.3%	1,368
Credit Card Processing Fees	672	1,500	44.8%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
<b>Total General &amp; Management Expenses</b>	<b>1,659</b>	<b>6,256</b>	<b>26.5%</b>	<b>5,602</b>
<b>TOTAL EXPENSES</b>	<b>15,602</b>	<b>49,834</b>	<b>31.3%</b>	<b>40,535</b>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 7,655</b>	<b>\$ (7,488)</b>		<b>\$ (4,457)</b>
<b>BEGINNING EQUITY</b>	42,944			47,401
<b>ENDING EQUITY</b>	50,598			42,944

	<b>Actuals - YTD as of 1/31/2016</b>	<b>Budget</b>
<b>Program Efficiency</b>		
Program Costs	83%	73%
Fundraising/Member Development Costs	6%	15%
General & Management Costs	11%	13%
<b>TOTAL EXPENSES</b>	<b>100%</b>	<b>100%</b>

Note: All chapter funding/activity presented is unrestricted activity. No sponsor/activity restrictions exist on any funds.