

**AGA - Montgomery/Prince George's Chapter  
Eight Months Ending 2/29/2017**

**Actuals - YTD  
as of 2/29/2017**

**FY Ended  
as of 6/30/16**

**BALANCE SHEET**

**ASSETS**

Cash	\$ 12,463	\$ 14,160
Savings	22,411	22,406
Prepaid Website Costs	330	75
Prepaid Costs - Other	549	-
Accounts Receivable--Other	2,599	1,026
Accounts Receivable--Membership Dues Rebates	-	-

**TOTAL ASSETS**

**\$ 38,353**

**\$ 37,667**

**LIABILITIES**

Accounts Payable--Chapter Membership Drive Award	-	\$ -
Accounts Payable--Other	861	1,075
Deferred Revenue	1,450	-
<b>TOTAL LIABILITIES</b>	<b>2,311</b>	<b>1,075</b>

**NET ASSETS**

36,042

36,592

**TOTAL LIAB. & NET ASSETS**

**\$ 38,353**

**\$ 37,667**

**STATEMENT OF ACTIVITIES**

**REVENUES**

**Program Revenues**

	<b>Actuals - YTD as of 2/29/2017</b>	<b>Budget</b>	<b>% Actual to Budget</b>	<b>FY Ended as of 6/30/16</b>
Dinner Meetings	\$ 3,180	\$ 4,550	69.9%	\$ 5,285
Discounts for Sponsors/New Members/Fed Intern Pgm	(15)	(1,054)	1.4%	(435)
Dinner Raffle	11	-	-	-
Workshops	5,230	12,000	43.6%	10,075
<b>Total Program Revenues</b>	<b>8,406</b>	<b>15,496</b>	<b>54.3%</b>	<b>14,925</b>

**Fundraising/Membership Development Revenues**

Membership Dues	962	3,100	31.0%	3,147
Networking Events	70	550	12.7%	-
Sponsorships	9,000	19,000	47.4%	14,500
PDC/Leadership Chap. Shares	-	2,000	0.0%	-
Recruiting Scholarship	-	-	-	-
Donations for NFP Organizations	-	-	-	-
<b>Total Fundraising/Membership Development Revenues</b>	<b>10,032</b>	<b>24,650</b>	<b>40.7%</b>	<b>17,647</b>

Interest income

6

-

11

**TOTAL REVENUES**

**\$ 18,611**

**\$ 43,700**

**42.6%**

**\$ 32,583**

**EXPENSES**

**Program Expenses**

Dinner Meetings	\$ 6,186	\$ 5,250	117.8%	\$ 11,162
Speakers Gifts	150	175	85.7%	150
Workshop Expenses	7,006	13,425	52.2%	13,311
Community Service	375	1,650	22.7%	1,723
CGFM Study Guide and Other Incentives	(12)	2,300	-0.5%	550
Early Careers	1,622	5,050	32.1%	2,031
Accountability	-	2,500	0.0%	-
Newsletter	-	-	-	-
Donation to other AGA chapters	500	500	100.0%	-
<b>Total Program Expenses</b>	<b>15,827</b>	<b>30,850</b>	<b>51.3%</b>	<b>28,928</b>

**Fundraising/Member Development Expenses**

Membership Networking/Recruiting Events	759	4,900	15.5%	812
Early Careers	620	1,150	53.9%	558
Free Dinners - New Members/Sponsors	25	370	6.8%	689
Sponsorship Expenses	-	3,000	0.0%	2,793
<b>Total Fundraising/Member Development Expenses</b>	<b>1,404</b>	<b>9,420</b>	<b>14.9%</b>	<b>4,852</b>

**General & Management Expenses**

**AGA - Montgomery/Prince George's Chapter  
Eight Months Ending 2/29/2017**

	<b>Actuals - YTD as of 2/29/2017</b>			<b>FY Ended as of 6/30/16</b>
Awards Expenses	-	3,000	0.0%	2,322
Web Expenses	755	1,456	51.9%	1,294
Credit Card Processing Fees	738	1,300	56.8%	1,225
Board Meetings	438	600	72.9%	313
Accounting Software	-	-		-
Postage/Office Supplies	-	30	0.0%	-
<b>Total General &amp; Management Expenses</b>	<b>1,931</b>	<b>6,386</b>	<b>30.2%</b>	<b>5,154</b>
<b>TOTAL EXPENSES</b>	<b>19,162</b>	<b>46,656</b>	<b>41.1%</b>	<b>38,935</b>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ (551)</b>	<b>\$ (6,510)</b>		<b>\$ (6,351)</b>
<b>BEGINNING EQUITY</b>	36,592			42,944
<b>ENDING EQUITY</b>	36,042			36,592

	<b>Actuals - YTD as of 2/29/2017</b>	<b>Budget</b>
<b>Program Efficiency</b>		
Program Costs	83%	66%
Fundraising/Member Development Costs	7%	20%
General & Management Costs	10%	14%
<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.