

**AGA - Montgomery/Prince George's Chapter
Eight Months Ending February 29, 2016**

**Actuals - YTD
as of 2/29/2016**

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

BALANCE SHEET

ASSETS

Cash	\$ 25,451	\$ 21,165
Savings	22,400	22,394
Prepaid Website Costs	350	71
Prepaid Costs - Other	242	122
Accounts Receivable--Other	1,508	1,172
Accounts Receivable--Membership Dues Rebates	-	-

TOTAL ASSETS

\$ 49,951 **\$ 44,924**

LIABILITIES

Accounts Payable--Chapter Membership Drive Award	-	\$ -
Accounts Payable--Other	50	1,981
Deferred Revenue	450	-
TOTAL LIABILITIES	500	1,981

NET ASSETS

49,451 **42,944**

TOTAL LIAB. & NET ASSETS

\$ 49,951 **\$ 44,924**

STATEMENT OF ACTIVITIES

REVENUES

Program Revenues

	Actuals - YTD as of 2/29/2016	Budget	% Actual to Budget	FY Ended as of 6/30/15
Dinner Meetings	\$ 3,110	\$ 6,781	45.9%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	(190)	(1,450)	13.1%	(630)
Dinner Raffle	-	-	-	-
Workshops	5,640	12,000	47.0%	9,008
Total Program Revenues	8,560	17,331	49.4%	14,113

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	-	-	-	-
Total Fundraising/Membership Development Revenues	15,256	25,005	61.0%	21,953

Interest income

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

TOTAL REVENUES

\$ 23,822 **\$ 43,700** **54.5%** **\$ 36,077**

EXPENSES

Program Expenses

Dinner Meetings	\$ 6,164	\$ 12,410	49.7%	\$ 11,835
Speakers Gifts	100	175	57.1%	150
Workshop Expenses	7,101	9,725	73.0%	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	0	-	-	-
Total Program Expenses	14,471	36,320	39.8%	30,700

Fundraising/Member Development Expenses

Membership Networking/Recruiting Events	219	2,200	10.0%	752
Early Careers	558	650	-	205
Free Dinners - New Members/Sponsors	318	1,428	22.3%	856
Sponsorship Expenses	-	2,980	0.0%	2,419
Total Fundraising/Member Development Expenses	1,095	7,258	15.1%	4,232

General & Management Expenses

**AGA - Montgomery/Prince George's Chapter
Eight Months Ending February 29, 2016**

	Actuals - YTD as of 2/29/2016			FY Ended as of 6/30/15
Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	770	1,456	52.9%	1,368
Credit Card Processing Fees	665	1,500	44.3%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	1,748	6,256	27.9%	5,602
		-		
TOTAL EXPENSES	17,315	49,834	34.7%	40,535
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 6,507	\$ (7,488)		\$ (4,457)
BEGINNING EQUITY	42,944			47,401
ENDING EQUITY	49,451			42,944

	Actuals - YTD as of 2/29/2016	Budget
Program Efficiency		
Program Costs	84%	73%
Fundraising/Member Development Costs	6%	15%
General & Management Costs	10%	13%
TOTAL EXPENSES	100%	100%

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