

AGA - Montgomery/Prince George's Chapter
Ten Months Ending April 30, 2016

Actuals - YTD
as of 4/30/2016

FY Ended
as of 6/30/15

BALANCE SHEET

ASSETS	Actuals - YTD as of 4/30/2016	FY Ended as of 6/30/15
Cash	\$ 21,098	\$ 21,165
Savings	22,403	22,394
Prepaid Website Costs	175	71
Prepaid Costs - Other	121	122
Accounts Receivable--Other	3,926	1,172
Accounts Receivable--Membership Dues Rebates	-	-
TOTAL ASSETS	\$ 47,722	\$ 44,924
LIABILITIES		
Accounts Payable--Chapter Membership Drive Award	-	\$ -
Accounts Payable--Other	206	1,981
Deferred Revenue	2,900	-
TOTAL LIABILITIES	3,106	1,981
NET ASSETS	44,616	42,944
TOTAL LIAB. & NET ASSETS	\$ 47,722	\$ 44,924

STATEMENT OF ACTIVITIES

	Actuals - YTD as of 4/30/2016	Budget	% Actual to Budget	FY Ended as of 6/30/15
REVENUES				
Program Revenues				
Dinner Meetings	\$ 4,565	\$ 6,781	67.3%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	(295)	(1,450)	20.3%	(630)
Dinner Raffle	-	-	-	-
Workshops	5,640	12,000	47.0%	9,008
Total Program Revenues	9,910	17,331	57.2%	14,113
Fundraising/Membership Development Revenues				
Membership Dues	3,147	3,100	101.5%	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	17,147	25,005	68.6%	21,953
Interest income	8	10	84.3%	11
TOTAL REVENUES	\$ 27,066	\$ 43,700	61.9%	\$ 36,077
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 9,082	\$ 12,410	73.2%	\$ 11,835
Speakers Gifts	150	175	85.7%	150
Workshop Expenses	7,322	9,725	75.3%	8,142
Community Service	281	3,150	8.9%	2,865
CGFM Study Guide and Other Incentives	-	3,450	0.0%	340
Early Careers	1,500	4,910	30.5%	5,031
Accountability	-	2,500	0.0%	2,337
Newsletter	-	-	-	-
Donation to other AGA chapters	-	-	-	-
Total Program Expenses	18,334	36,320	50.5%	30,700
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	812	2,200	36.9%	752
Early Careers	558	650	85.9%	205
Free Dinners - New Members/Sponsors	477	1,428	33.4%	856
Sponsorship Expenses	2,793	2,980	93.7%	2,419
Total Fundraising/Member Development Expenses	4,640	7,258	63.9%	4,232
General & Management Expenses				

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	Actuals - YTD as of 4/30/2016			FY Ended as of 6/30/15
Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	945	1,456	64.9%	1,368
Credit Card Processing Fees	1,160	1,500	77.3%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	2,418	6,256	38.7%	5,602
		-		
TOTAL EXPENSES	25,393	49,834	51.0%	40,535
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 1,673	\$ (7,488)		\$ (4,457)
BEGINNING EQUITY	42,944			47,401
ENDING EQUITY	44,616			42,944

	Actuals - YTD as of 4/30/2016	Budget
Program Efficiency		
Program Costs	72%	73%
Fundraising/Member Development Costs	18%	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.