

AGA - Montgomery/Prince George's Chapter
Eleven Months Ending May 31, 2015

Actuals - YTD
as of 5/31/2015

FY Ended
as of 6/30/14

BALANCE SHEET

ASSETS

Cash	\$ 21,789	\$ 30,923
Savings	22,392	22,383
Prepaid Website Costs	162	67
Prepaid Costs - Other	1,392	347
Accounts Receivable--Other	1,023	840
Accounts Receivable--Membership Dues Rebates	-	-
TOTAL ASSETS	\$ 46,757	\$ 54,560

LIABILITIES

Accounts Payable--Chapter Membership Drive Award	-	\$ -
Accounts Payable--Other	2,220	7,159
Deferred Revenue	-	-
TOTAL LIABILITIES	2,220	7,159

NET ASSETS

	44,537	47,401
TOTAL LIAB. & NET ASSETS	\$ 46,757	\$ 54,560

INCOME STATEMENT

	Actuals - YTD as of 5/31/2015	Budget	% Actual to Budget	FY Ended as of 6/30/14
REVENUES				
Program Revenues				
Dinner Meetings	\$ 5,610	\$ 6,300	89.1%	\$ 6,610
Discounts for Sponsors/New Members/Fed Intern Pgm	(630)	(2,015)	31.3%	(830)
Dinner Raffle	-	275	0.0%	278
Workshops	9,008	12,000	75.1%	11,703
Total Program Revenues	13,988	16,560	84.5%	17,761
Fundraising/Membership Development Revenues				
Membership Dues	3,085	3,000	102.8%	3,046
Networking Events	555	450	123.3%	425
Sponsorships	16,000	19,000	84.2%	17,000
PDC/Leadership Chap. Shares	2,000	2,000	100.0%	2,000
Recruiting Scholarship	313	313	100.0%	320
Donations for NFP Organizations	-	-		61
Total Fundraising/Membership Development Revenues	21,953	24,763	88.7%	22,851
Interest income	8	10	84.0%	11
TOTAL REVENUES	\$ 35,950	\$ 43,700	82.3%	\$ 40,623
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 11,815	\$ 11,305	104.5%	\$ 11,432
Speakers Gifts	150	200	75.0%	150
Workshop Expenses	8,082	9,225	87.6%	8,041
Community Service	2,765	3,425	80.7%	2,644
CGFM Study Guide and Other Incentives	580	2,680	21.6%	1,055
Early Careers	2,841	6,050	47.0%	2,117
Accountability	2,337	2,500	93.5%	-
Newsletter	-	-		-
Donation to other AGA chapters	-	-		-
Total Program Expenses	28,569	35,385	80.7%	25,438
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	752	1,850	40.6%	1,748
Early Careers	205	650	31.6%	364
Free Dinners - New Members/Sponsors	856	1,220	70.2%	1,464
Sponsorship Expenses	2,906	3,730	77.9%	1,487
Total Fundraising/Member Development Expenses	4,719	7,450	63.3%	5,063
General & Management Expenses				
Awards Expenses	2,676	2,700	99.1%	2,441

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	Actuals - YTD as of 5/31/2015			FY Ended as of 6/30/14
Web Expenses	1,277	1,406	90.8%	1,214
Credit Card Processing Fees	1,276	1,500	85.1%	1,418
Board Meetings	296	600	49.3%	443
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	5,525	6,206	89.0%	5,515
		-		
TOTAL EXPENSES	38,813	49,041	79.1%	36,016
		-		
NET INCR/(DECR) TO NET ASSETS	\$ (2,863)	\$ (7,708)		\$ 4,607
BEGINNING EQUITY	47,401			42,794
ENDING EQUITY	44,537			47,401

	Actuals - YTD as of 5/31/2015	Budget
Program Efficiency		
Program Costs	74%	72%
Fundraising/Member Development Costs	12%	15%
General & Management Costs	14%	13%
TOTAL EXPENSES	100%	100%

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