

AGA - Montgomery/Prince George's Chapter  
Year Ending June 30, 2016

(Unaudited)  
Actuals - YTD  
as of 6/30/2016

FY Ended  
as of 6/30/15

**BALANCE SHEET**

**ASSETS**

Cash	\$ 14,160		\$ 21,165
Savings	22,406		22,394
Prepaid Website Costs	75		71
Prepaid Costs - Other	-		122
Accounts Receivable--Other	1,026		1,172
Accounts Receivable--Membership Dues Rebates	-		-

**TOTAL ASSETS**

\$ 37,667 \$ 44,924

**LIABILITIES**

Accounts Payable--Chapter Membership Drive Award	-		\$ -
Accounts Payable--Other	1,075		1,981
Deferred Revenue	-		-

**TOTAL LIABILITIES**

1,075 1,981

**NET ASSETS**

36,592 42,944

**TOTAL LIAB. & NET ASSETS**

\$ 37,667 \$ 44,924

**STATEMENT OF ACTIVITIES**

	Actuals - YTD as of 6/30/2016	Actuals - YTD as of 6/30/2016	Budget	% Actual to Budget	FY Ended as of 6/30/15
<b>REVENUES</b>					
<b>Program Revenues</b>					
Dinner Meetings	\$ 5,285	\$ -	\$ 6,781	77.9%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	(435)	-	(1,450)	30.0%	(630)
Dinner Raffle	-	-	-	-	-
Workshops	10,075	-	12,000	84.0%	9,008
<b>Total Program Revenues</b>	<u>14,925</u>	<u>-</u>	<u>17,331</u>	<u>86.1%</u>	<u>14,113</u>
<b>Fundraising/Membership Development Revenues</b>					
Membership Dues	3,147	-	3,100	101.5%	3,085
Networking Events	-	-	555	0.0%	555
Sponsorships	15,697	500	19,000	85.2%	16,000
PDC/Leadership Chap. Shares	-	-	2,000	0.0%	2,000
Recruiting Scholarship	-	-	350	0.0%	313
Donations for NFP Organizations	-	-	-	-	-
Net Assets released from restriction - Satisfied restriction	500	(500)	-	-	-
<b>Total Fundraising/Membership Development Revenues</b>	<u>19,344</u>	<u>-</u>	<u>25,005</u>	<u>77.4%</u>	<u>21,953</u>
Interest income	11	-	10	112.2%	11
<b>TOTAL REVENUES</b>	<u>\$ 34,280</u>	<u>\$ -</u>	<u>\$ 43,700</u>	<u>78.4%</u>	<u>\$ 36,077</u>
<b>EXPENSES</b>					
<b>Program Expenses</b>					
Dinner Meetings	\$ 11,162	\$ -	\$ 12,410	90.0%	\$ 11,835
Speakers Gifts	150	-	175	85.7%	150
Workshop Expenses	13,311	-	9,725	136.9%	8,142
Community Service	1,723	-	3,150	54.7%	2,865
CGFM Study Guide and Other Incentives	550	-	3,450	15.9%	340
Early Careers	3,728	-	4,910	75.9%	5,031
Accountability	-	-	2,500	0.0%	2,337
Newsletter	-	-	-	-	-
Donation to other AGA chapters	-	-	-	-	-
<b>Total Program Expenses</b>	<u>30,624</u>	<u>-</u>	<u>36,320</u>	<u>84.3%</u>	<u>30,700</u>
	(Unrestricted)	(Temporarily Restricted)			
<b>Fundraising/Member Development Expenses</b>					
Membership Networking/Recruiting Events	812	-	2,200	36.9%	752
Early Careers	558	-	650	85.9%	205
Free Dinners - New Members/Sponsors	689	-	1,428	48.3%	856
Sponsorship Expenses	2,793	-	2,980	93.7%	2,419
<b>Total Fundraising/Member Development Expenses</b>	<u>4,852</u>	<u>-</u>	<u>7,258</u>	<u>66.9%</u>	<u>4,232</u>
<b>General &amp; Management Expenses</b>					
Awards Expenses	2,322	-	2,700	86.0%	2,676
Web Expenses	1,294	-	1,456	88.9%	1,368
Credit Card Processing Fees	1,225	-	1,500	81.7%	1,262
Board Meetings	313	-	600	1	296
Accounting Software	-	-	300	0.0%	-
Postage/Office Supplies	-	-	-	-	-
<b>Total General &amp; Management Expenses</b>	<u>5,154</u>	<u>-</u>	<u>6,256</u>	<u>82.4%</u>	<u>5,602</u>
<b>TOTAL EXPENSES</b>	<u>40,631</u>	<u>-</u>	<u>49,834</u>	<u>81.5%</u>	<u>40,535</u>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<u>\$ (6,351)</u>	<u>-</u>	<u>\$ (7,488)</u>		<u>\$ (4,457)</u>
<b>BEGINNING EQUITY</b>	42,944	-			47,401
<b>ENDING EQUITY</b>	36,592	-			42,944

Actuals - YTD  
as of 6/30/2016

Budget

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**Program Efficiency**

Program Costs	75%	73%
Fundraising/Member Development Costs	12%	15%
General & Management Costs	13%	13%
<b>TOTAL EXPENSES</b>	<b>100%</b>	<b>100%</b>

Note: The majority of funding/activity is unrestricted. A Becker cash donation of \$500 was restricted to the education workshop activities. Restrictions were fully satisfied.