

**AGA - Montgomery/Prince George's Chapter
Month Ending July 31, 2014**

	Period Ended as of 7/31/14	FY Ended as of 6/30/14
BALANCE SHEET		
ASSETS		
Cash	\$ 24,344	\$ 30,923
Savings	22,383	22,383
Prepaid Website Costs	966	67
Prepaid Costs - Other	102	347
Accounts Receivable--Other	598	840
Accounts Receivable--Membership Dues Rebates	-	-
TOTAL ASSETS	<u>\$ 48,393</u>	<u>\$ 54,560</u>
LIABILITIES		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	540	7,159
Deferred Revenue	-	-
TOTAL LIABILITIES	<u>540</u>	<u>7,159</u>
NET ASSETS	<u>47,853</u>	<u>47,401</u>
TOTAL LIAB. & NET ASSETS	<u>\$ 48,393</u>	<u>\$ 54,560</u>

	Period Ended as of 7/31/14	Budget	% Actual to Budget	FY Ended as of 6/30/14
INCOME STATEMENT				
REVENUES				
Program Revenues				
Dinner Meetings	\$ -	\$ 6,300	0.0%	\$ 6,610
Discounts for Sponsors/New Members/Fed Intern Pgm	-	(2,015)	0.0%	(830)
Dinner Raffle	-	275	0.0%	278
Workshops	-	12,000	0.0%	11,703
Total Program Revenues	<u>-</u>	<u>16,560</u>	<u>0.0%</u>	<u>17,761</u>
Fundraising/Membership Development Revenues				
Membership Dues	860	3,000	28.7%	3,046
Networking Events	-	450	0.0%	425
Sponsorships	-	19,000	0.0%	17,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	-	350	0.0%	320
Donations for NFP Organizations	-	-	-	61
Total Fundraising/Membership Development Revenues	<u>860</u>	<u>24,800</u>	<u>3.5%</u>	<u>22,851</u>
Interest income	-	10	0.0%	11
TOTAL REVENUES	<u>\$ 860</u>	<u>\$ 41,370</u>	<u>2.1%</u>	<u>\$ 40,623</u>
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 20	\$ 11,330	0.2%	\$ 11,432
Speakers Gifts	-	175	0.0%	150
Workshop Expenses	-	9,225	0.0%	8,041
Community Service	-	3,425	0.0%	2,644
CGFM Study Guide and Other Incentives	-	2,680	0.0%	1,055
Early Careers	-	4,450	0.0%	2,117
Accountability	-	2,500	0.0%	-
Newsletter	-	-	-	-
Donation to other AGA chapters	-	-	-	-
Total Program Expenses	<u>20</u>	<u>33,785</u>	<u>0.1%</u>	<u>25,438</u>
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	-	2,600	0.0%	1,748
Early Careeers	-	650	0.0%	364
Free Dinners - New Members/Sponsors	-	1,220	0.0%	1,464
Sponsorship Expenses	-	2,980	0.0%	1,487
Total Fundraising/Member Development Expenses	<u>-</u>	<u>7,450</u>	<u>0.0%</u>	<u>5,063</u>
General & Management Expenses				

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	Period Ended as of 7/31/14			FY Ended as of 6/30/14
Awards Expenses	-	2,700	0.0%	2,441
Web Expenses	91	1,406	6.5%	1,214
Credit Card Processing Fees	-	1,500	0.0%	1,418
Board Meetings	296	600	49.3%	443
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	387	6,206	6.2%	5,515
		-		
TOTAL EXPENSES	407	47,441	0.9%	36,016
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 453	\$ (6,071)		\$ 4,607
BEGINNING EQUITY	47,401			42,794
ENDING EQUITY	47,853			47,401

	Period Ended as of 7/31/14	Budget
Program Efficiency		
Program Costs	5%	71%
Fundraising/Member Development Costs	0%	16%
General & Management Costs	95%	13%
TOTAL EXPENSES	100%	100%

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