

**AGA - Montgomery/Prince George's Chapter
Month Ending July 31, 2015**

	Period Ended as of 7/31/15	FY Ended as of 6/30/15
BALANCE SHEET		
ASSETS		
Cash	\$ 19,367	\$ 21,165
Savings	22,394	22,394
Prepaid Website Costs	1,024	71
Prepaid Costs - Other	102	122
Accounts Receivable--Other	253	685
Accounts Receivable--Membership Dues Rebates	-	-
	<u>43,140</u>	<u>44,437</u>
TOTAL ASSETS	<u>\$ 43,140</u>	<u>\$ 44,437</u>
LIABILITIES		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	-	1,981
Deferred Revenue	-	-
TOTAL LIABILITIES	<u>-</u>	<u>1,981</u>
NET ASSETS	<u>43,140</u>	<u>42,457</u>
TOTAL LIAB. & NET ASSETS	<u>\$ 43,140</u>	<u>\$ 44,437</u>

	Period Ended as of 7/31/15	Budget	% Actual to Budget	FY Ended as of 6/30/15
STATEMENT OF ACTIVITIES				
REVENUES				
Program Revenues				
Dinner Meetings	\$ -	\$ 6,781	0.0%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	-	(1,450)	0.0%	(630)
Dinner Raffle	-	-		-
Workshops	-	12,000	0.0%	9,008
Total Program Revenues	<u>-</u>	<u>17,331</u>	<u>0.0%</u>	<u>14,113</u>
Fundraising/Membership Development Revenues				
Membership Dues	800	3,100	25.8%	3,085
Networking Events	-	555	0.0%	555
Sponsorships	-	19,000	0.0%	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	<u>800</u>	<u>25,005</u>	<u>3.2%</u>	<u>21,953</u>
Interest income	-	10	0.0%	11
TOTAL REVENUES	<u>\$ 800</u>	<u>\$ 42,346</u>	<u>1.9%</u>	<u>\$ 36,077</u>
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 20	\$ 12,410	0.2%	\$ 11,835
Speakers Gifts	-	175	0.0%	150
Workshop Expenses	-	9,725	0.0%	8,142
Community Service	-	3,150	0.0%	2,865
CGFM Study Guide and Other Incentives	-	3,450	0.0%	340
Early Careers	-	4,910	0.0%	5,031
Accountability	-	2,500	0.0%	2,337
Newsletter	-	-		-
Donation to other AGA chapters	-	-		-
Total Program Expenses	<u>20</u>	<u>36,320</u>	<u>0.1%</u>	<u>30,700</u>
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	-	2,200	0.0%	752
Early Careeers	-	650	0.0%	205
Free Dinners - New Members/Sponsors	-	1,428	0.0%	856
Sponsorship Expenses	-	2,980	0.0%	2,906
Total Fundraising/Member Development Expenses	<u>-</u>	<u>7,258</u>	<u>0.0%</u>	<u>4,719</u>
General & Management Expenses				

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Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	96	1,456	6.6%	1,368
Credit Card Processing Fees	-	1,500	0.0%	1,262
Board Meetings	-	600	0.0%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	96	6,256	1.5%	5,602
		-		
TOTAL EXPENSES	117	49,834	0.2%	41,021
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 684	\$ (7,488)		\$ (4,944)
BEGINNING EQUITY	42,457			47,401
ENDING EQUITY	43,140			42,457

	Period Ended as of 7/31/15	Budget
Program Efficiency		
Program Costs	17%	73%
Fundraising/Member Development Costs	0%	15%
General & Management Costs	83%	13%
TOTAL EXPENSES	100%	100%

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