

**AGA - Montgomery/Prince George's Chapter  
Two Months Ending August 31, 2014**

	Period Ended as of 8/31/14		%	FY Ended as of 6/30/14
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
Cash	\$ 24,866			\$ 30,923
Savings	22,383			22,383
Prepaid Website Costs	875			67
Prepaid Costs - Other	81			347
Accounts Receivable--Other	131			840
Accounts Receivable--Membership Dues Rebates	-			-
<b>TOTAL ASSETS</b>	<b>\$ 48,336</b>			<b>\$ 54,560</b>
<b>LIABILITIES</b>				
Accounts Payable--Chapter Membership Drive Award	\$ -			\$ -
Accounts Payable--Other	540			7,159
Deferred Revenue	60			-
<b>TOTAL LIABILITIES</b>	<b>600</b>			<b>7,159</b>
<b>NET ASSETS</b>	<b>47,736</b>			<b>47,401</b>
<b>TOTAL LIAB. &amp; NET ASSETS</b>	<b>\$ 48,336</b>			<b>\$ 54,560</b>
<b>INCOME STATEMENT</b>				
	Period Ended as of 8/31/14	Budget	% <td style="text-align: center;">FY Ended as of 6/30/14</td>	FY Ended as of 6/30/14
<b>REVENUES</b>				
<b>Program Revenues</b>				
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
<b>Total Program Revenues</b>	<b>-</b>	<b>16,560</b>	<b>0.0%</b>	<b>17,761</b>
<b>Fundraising/Membership Development Revenues</b>				
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	-	313	0.0%	320
Donations for NFP Organizations	-	-		61
<b>Total Fundraising/Membership Development Revenues</b>	<b>860</b>	<b>24,763</b>	<b>3.5%</b>	<b>22,851</b>
Interest income	-	10	0.0%	11
<b>TOTAL REVENUES</b>	<b>\$ 860</b>	<b>\$ 43,700</b>	<b>2.0%</b>	<b>\$ 40,623</b>
<b>EXPENSES</b>				
<b>Program Expenses</b>				
Dinner Meetings	\$ 41	\$ 11,330	0.4%	\$ 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	-	-		-
<b>Total Program Expenses</b>	<b>41</b>	<b>33,785</b>	<b>0.1%</b>	<b>25,438</b>
<b>Fundraising/Member Development Expenses</b>				
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

**AGA - Montgomery/Prince George's Chapter  
Two Months Ending August 31, 2014**

	<b>Period Ended as of 8/31/14</b>			<b>FY Ended as of 6/30/14</b>
Sponsorship Expenses	-	2,980	0.0%	1,487
<b>Total Fundraising/Member Development Expenses</b>	<b>-</b>	<b>7,450</b>	<b>0.0%</b>	<b>5,063</b>
<b>General &amp; Management Expenses</b>				
Awards Expenses	-	2,700	0.0%	2,441
Web Expenses	182	1,406	12.9%	1,214
Credit Card Processing Fees	6	1,500	0.4%	1,418
Board Meetings	296	600	49.3%	443
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-	-	-
<b>Total General &amp; Management Expenses</b>	<b>483</b>	<b>6,206</b>	<b>7.8%</b>	<b>5,515</b>
<b>TOTAL EXPENSES</b>	<b>524</b>	<b>47,441</b>	<b>1.1%</b>	<b>36,016</b>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 335</b>	<b>\$ (6,108)</b>		<b>\$ 4,607</b>
<b>BEGINNING EQUITY</b>	47,401			42,794
<b>ENDING EQUITY</b>	47,736			47,401
	<b>Period Ended as of 8/31/14</b>	<b>Budget</b>		
<b>Program Efficiency</b>				
Program Costs	8%	71%		
Fundraising/Member Development Costs	0%	16%		
General & Management Costs	92%	13%		
<b>TOTAL EXPENSES</b>	<b>100%</b>	<b>100%</b>		

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