

**AGA - Montgomery/Prince George's Chapter  
Two Months Ending August 31, 2015**

	<b>Period Ended as of 8/31/15</b>			<b>FY Ended as of 6/30/15</b>
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
Cash	\$	18,525		\$ 21,165
Savings		22,394		22,394
Prepaid Website Costs		928		71
Prepaid Costs - Other		686		122
Accounts Receivable--Other		607		1,172
Accounts Receivable--Membership Dues Rebates		-		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>42,653</b>		<b>\$ 44,437</b>
<b>LIABILITIES</b>				
Accounts Payable--Chapter Membership Drive Award	\$	-		\$ -
Accounts Payable--Other		-		1,981
Deferred Revenue		70		-
<b>TOTAL LIABILITIES</b>		<b>70</b>		<b>1,981</b>
<b>NET ASSETS</b>		<b>42,583</b>		<b>42,457</b>
<b>TOTAL LIAB. &amp; NET ASSETS</b>	<b>\$</b>	<b>42,653</b>		<b>\$ 44,437</b>
<b>STATEMENT OF ACTIVITIES</b>				
	<b>Period Ended as of 8/31/15</b>	<b>Budget</b>	<b>% Actual to Budget</b>	<b>FY Ended as of 6/30/15</b>
<b>REVENUES</b>				
<b>Program Revenues</b>				
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
<b>Total Program Revenues</b>	<b>-</b>	<b>17,331</b>	<b>0.0%</b>	<b>14,113</b>
<b>Fundraising/Membership Development Revenues</b>				
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	-	-		-
<b>Total Fundraising/Membership Development Revenues</b>	<b>800</b>	<b>25,005</b>	<b>3.2%</b>	<b>21,953</b>
Interest income	-	10	0.0%	11
<b>TOTAL REVENUES</b>	<b>\$ 800</b>	<b>\$ 43,700</b>	<b>1.8%</b>	<b>\$ 36,077</b>
<b>EXPENSES</b>				
<b>Program Expenses</b>				
Dinner Meetings	\$ 41	\$ 12,410	0.3%	\$ 11,835
Speakers Gifts	-	175	0.0%	150
Workshop Expenses	121	9,725	1.2%	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	-	-		-
<b>Total Program Expenses</b>	<b>162</b>	<b>36,320</b>	<b>0.4%</b>	<b>30,700</b>
<b>Fundraising/Member Development Expenses</b>				
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

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	<b>Period Ended as of 8/31/15</b>		<b>FY Ended as of 6/30/15</b>
Sponsorship Expenses	-	2,980	0.0%
<b>Total Fundraising/Member Development Expenses</b>	<b>-</b>	<b>7,258</b>	<b>0.0%</b>
<b>General &amp; Management Expenses</b>			
Awards Expenses	-	2,700	0.0%
Web Expenses	193	1,456	13.2%
Credit Card Processing Fees	7	1,500	0.5%
Board Meetings	313	600	52.2%
Accounting Software	-	300	0.0%
Postage/Office Supplies	-	-	-
<b>Total General &amp; Management Expenses</b>	<b>513</b>	<b>6,256</b>	<b>8.2%</b>
<b>TOTAL EXPENSES</b>	<b>674</b>	<b>49,834</b>	<b>1.4%</b>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 126</b>	<b>\$ (7,488)</b>	<b>\$ (4,944)</b>
<b>BEGINNING EQUITY</b>	42,457		47,401
<b>ENDING EQUITY</b>	42,583		42,457
	<b>Period Ended as of 8/31/15</b>	<b>Budget</b>	
<b>Program Efficiency</b>			
Program Costs	24%	73%	
Fundraising/Member Development Costs	0%	15%	
General & Management Costs	76%	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.