

**AGA - Montgomery/Prince George's Chapter
Three Months Ending September 30, 2014**

	Period Ended as of 9/30/14	FY Ended as of 6/30/14
BALANCE SHEET		
ASSETS		
Cash	\$ 31,665	\$ 30,923
Savings	22,386	22,383
Prepaid Website Costs	784	67
Prepaid Costs - Other	605	347
Accounts Receivable--Other	684	840
Accounts Receivable--Membership Dues Rebates	-	-
TOTAL ASSETS	<u>\$ 56,124</u>	<u>\$ 54,560</u>
LIABILITIES		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	565	7,159
Deferred Revenue	180	-
TOTAL LIABILITIES	<u>745</u>	<u>7,159</u>
NET ASSETS	<u>55,379</u>	<u>47,401</u>
TOTAL LIAB. & NET ASSETS	<u>\$ 56,124</u>	<u>\$ 54,560</u>

INCOME STATEMENT	Period Ended as of 9/30/14	Budget	% Actual to Budget	FY Ended as of 6/30/14
REVENUES				
Program Revenues				
Dinner Meetings	\$ 670	\$ 6,300	10.6%	\$ 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>670</u>	<u>16,560</u>	<u>4.1%</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	9,000	19,000	47.4%	17,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	313	313	100.0%	320
Donations for NFP Organizations	-	-		61
Total Fundraising/Membership Development Revenues	<u>10,173</u>	<u>24,763</u>	<u>41.1%</u>	<u>22,851</u>
Interest income	3	10	28.2%	11
TOTAL REVENUES	<u>\$ 10,845</u>	<u>\$ 43,700</u>	<u>24.8%</u>	<u>\$ 40,623</u>
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 1,697	\$ 11,330	15.0%	\$ 11,432
Speakers Gifts	25	175	14.3%	150
Workshop Expenses	181	9,225	2.0%	8,041
Community Service	314	3,425	9.2%	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>2,217</u>	<u>33,785</u>	<u>6.6%</u>	<u>25,438</u>
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	-	2,600	0.0%	1,748
Early Careers	-	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 9/30/14			FY Ended as of 6/30/14
Awards Expenses	-	2,700	0.0%	2,441
Web Expenses	273	1,406	19.4%	1,214
Credit Card Processing Fees	81	1,500	5.4%	1,418
Board Meetings	296	600	49.3%	443
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	650	6,206	10.5%	5,515
		-		
TOTAL EXPENSES	2,867	47,441	6.0%	36,016
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 7,979	\$ (6,108)		\$ 4,607
BEGINNING EQUITY	47,401			42,794
ENDING EQUITY	55,379			47,401

	Period Ended as of 9/30/14	Budget
Program Efficiency		
Program Costs	77%	71%
Fundraising/Member Development Costs	0%	16%
General & Management Costs	23%	13%
TOTAL EXPENSES	100%	100%

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