

**AGA - Montgomery/Prince George's Chapter  
Four Months Ending October 31, 2015**

**Actuals - YTD  
as of 10/31/2015**

**FY Ended  
as of 6/30/15**

**BALANCE SHEET**

**ASSETS**

Cash	\$ 27,157		\$ 21,165
Savings	22,397		22,394
Prepaid Website Costs	735		71
Prepaid Costs - Other	524		122
Accounts Receivable--Other	949		1,172
Accounts Receivable--Membership Dues Rebates	-		-

**TOTAL ASSETS**

**\$ 51,762** **\$ 44,924**

**LIABILITIES**

Accounts Payable--Chapter Membership Drive Award	\$ -		\$ -
Accounts Payable--Other	1,951		1,981
Deferred Revenue	190		-
<b>TOTAL LIABILITIES</b>	<b>2,141</b>		<b>1,981</b>

**NET ASSETS**

**49,622** **42,944**

**TOTAL LIAB. & NET ASSETS**

**\$ 51,762** **\$ 44,924**

**STATEMENT OF ACTIVITIES**

	<b>Actuals - YTD as of 10/31/2015</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	\$ 1,730	\$ 6,781	25.5%	\$ 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>1,730</b>	<b>17,331</b>	<b>10.0%</b>	<b>14,113</b>
<b>Fundraising/Membership Development Revenues</b>				
Membership Dues	1,084	3,100	35.0%	3,085
Networking Events	-	555	0.0%	555
Sponsorships	9,000	19,000	47.4%	16,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	-	350	0.0%	313
Donations for NFP Organizations	-	-	0.0%	-
<b>Total Fundraising/Membership Development Revenues</b>	<b>10,084</b>	<b>25,005</b>	<b>40.3%</b>	<b>21,953</b>
Interest income	3	10	28.2%	11
<b>TOTAL REVENUES</b>	<b>\$ 11,817</b>	<b>\$ 43,700</b>	<b>27.0%</b>	<b>\$ 36,077</b>
<b>EXPENSES</b>				
<b>Program Expenses</b>				
Dinner Meetings	\$ 3,365	\$ 12,410	27.1%	\$ 11,835
Speakers Gifts	50	175	28.6%	150
Workshop Expenses	242	9,725	2.5%	8,142
Community Service	78	3,150	2.5%	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	-	-	0.0%	-
Donation to other AGA chapters	-	-		-
<b>Total Program Expenses</b>	<b>3,734</b>	<b>36,320</b>	<b>10.3%</b>	<b>30,700</b>
<b>Fundraising/Member Development Expenses</b>				
Membership Networking/Recruiting Events	-	2,200	0.0%	752
Early Careers	558	650	85.9%	205
Free Dinners - New Members/Sponsors	-	1,428	0.0%	856
Sponsorship Expenses	-	2,980	0.0%	2,419
<b>Total Fundraising/Member Development Expenses</b>	<b>558</b>	<b>7,258</b>	<b>7.7%</b>	<b>4,232</b>
<b>General &amp; Management Expenses</b>				

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	<b>Actuals - YTD as of 10/31/2015</b>			<b>FY Ended as of 6/30/15</b>
Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	385	1,456	26.5%	1,368
Credit Card Processing Fees	148	1,500	9.9%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
<b>Total General &amp; Management Expenses</b>	<b>847</b>	<b>6,256</b>	<b>13.5%</b>	<b>5,602</b>
		-		
<b>TOTAL EXPENSES</b>	<b>5,139</b>	<b>49,834</b>	<b>10.3%</b>	<b>40,535</b>
		-		
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 6,678</b>	<b>\$ (7,488)</b>		<b>\$ (4,457)</b>
<b>BEGINNING EQUITY</b>	42,944			47,401
<b>ENDING EQUITY</b>	49,622			42,944

	<b>Actuals - YTD as of 10/31/2015</b>	<b>Budget</b>
<b>Program Efficiency</b>		
Program Costs	73%	73%
Fundraising/Member Development Costs	11%	15%
General & Management Costs	16%	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.