

AGA - Montgomery/Prince George's Chapter  
Seven Months Ending January 31, 2015

	Actuals - YTD as of 1/31/2015		%	FY Ended as of 6/30/14
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
Cash	\$ 36,137			\$ 30,923
Savings	22,389			22,383
Prepaid Website Costs	421			67
Prepaid Costs - Other	302			347
Accounts Receivable--Other	2,105			840
Accounts Receivable--Membership Dues Rebates	-			-
<b>TOTAL ASSETS</b>	<b>\$ 61,353</b>			<b>\$ 54,560</b>
<b>LIABILITIES</b>				
Accounts Payable--Chapter Membership Drive Award	-			\$ -
Accounts Payable--Other	4,040			7,159
Deferred Revenue	685			-
<b>TOTAL LIABILITIES</b>	<b>4,725</b>			<b>7,159</b>
<b>NET ASSETS</b>	<b>56,628</b>			<b>47,401</b>
<b>TOTAL LIAB. &amp; NET ASSETS</b>	<b>\$ 61,353</b>			<b>\$ 54,560</b>
<b>INCOME STATEMENT</b>				
	Actuals - YTD as of 1/31/2015	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	\$ 3,050	\$ 6,300	48.4%	\$ 6,610
Discounts for Sponsors/New Members/Fed Intern Pgm	(350)	(2,015)	17.4%	(830)
Dinner Raffle	-	275	0.0%	278
Workshops	5,538	12,000	46.2%	11,703
<b>Total Program Revenues</b>	<b>8,238</b>	<b>16,560</b>	<b>49.8%</b>	<b>17,761</b>
<b>Fundraising/Membership Development Revenues</b>				
Membership Dues	1,225	3,000	40.8%	3,046
Networking Events	-	450	0.0%	425
Sponsorships	16,000	19,000	84.2%	17,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	313	313	100.0%	320
Donations for NFP Organizations	-	-		61
<b>Total Fundraising/Membership Development Revenues</b>	<b>17,538</b>	<b>24,763</b>	<b>70.8%</b>	<b>22,851</b>
Interest income	6	10	56.4%	11
<b>TOTAL REVENUES</b>	<b>\$ 25,782</b>	<b>\$ 43,700</b>	<b>59.0%</b>	<b>\$ 40,623</b>
<b>EXPENSES</b>				
<b>Program Expenses</b>				
Dinner Meetings	\$ 6,146	\$ 11,305	54.4%	\$ 11,432
Speakers Gifts	100	200	50.0%	150
Workshop Expenses	5,640	9,225	61.1%	8,041
Community Service	1,511	3,425	44.1%	2,644
CGFM Study Guide and Other Incentives	-	2,680	0.0%	1,055
Early Careers	372	4,450	8.4%	2,117
Accountability	337	2,500	13.5%	-
Newsletter	-	-		-
Donation to other AGA chapters	-	-		-
<b>Total Program Expenses</b>	<b>14,107</b>	<b>33,785</b>	<b>41.8%</b>	<b>25,438</b>
<b>Fundraising/Member Development Expenses</b>				
Membership Networking/Recruiting Events	44	2,600	1.7%	1,748
Early Careers	205	650		364
Free Dinners - New Members/Sponsors	520	1,220	42.6%	1,464
Sponsorship Expenses	-	2,980	0.0%	1,487
<b>Total Fundraising/Member Development Expenses</b>	<b>769</b>	<b>7,450</b>	<b>10.3%</b>	<b>5,063</b>
<b>General &amp; Management Expenses</b>				
Awards Expenses	-	2,700	0.0%	2,441

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	<b>Actuals - YTD as of 1/31/2015</b>			<b>FY Ended as of 6/30/14</b>
Web Expenses	742	1,406	52.8%	1,214
Credit Card Processing Fees	641	1,500	42.7%	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>1,679</b>	<b>6,206</b>	<b>27.1%</b>	<b>5,515</b>
		-		
<b>TOTAL EXPENSES</b>	<b>16,555</b>	<b>47,441</b>	<b>34.9%</b>	<b>36,016</b>
		-		
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 9,227</b>	<b>\$ (6,108)</b>		<b>\$ 4,607</b>
<b>BEGINNING EQUITY</b>	47,401			42,794
<b>ENDING EQUITY</b>	56,628			47,401

	<b>Actuals - YTD as of 1/31/2015</b>	<b>Budget</b>
<b>Program Efficiency</b>		
Program Costs	85%	71%
Fundraising/Member Development Costs	5%	16%
General & Management Costs	10%	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.