

**AGA - Montgomery/Prince George's Chapter  
Seven Months Ending January 31, 2017**

**Actuals - YTD  
as of 1/31/2017**

**FY Ended  
as of 6/30/16**

**BALANCE SHEET**

**ASSETS**

Cash	\$ 10,462	\$ 14,160
Savings	22,411	22,406
Prepaid Website Costs	413	75
Prepaid Costs - Other	522	-
Accounts Receivable--Other	1,203	1,026
Accounts Receivable--Membership Dues Rebates	-	-

**TOTAL ASSETS**

**\$ 35,010** **\$ 37,667**

**LIABILITIES**

Accounts Payable--Chapter Membership Drive Award	-	\$ -
Accounts Payable--Other	34	1,075
Deferred Revenue	105	-
<b>TOTAL LIABILITIES</b>	<b>139</b>	<b>1,075</b>

**NET ASSETS**

**34,871** **36,592**

**TOTAL LIAB. & NET ASSETS**

**\$ 35,010** **\$ 37,667**

**STATEMENT OF ACTIVITIES**

**REVENUES**

**Program Revenues**

	<b>Actuals - YTD as of 1/31/2017</b>	<b>Budget</b>	<b>% Actual to Budget</b>	<b>FY Ended as of 6/30/16</b>
Dinner Meetings	\$ 2,335	\$ 4,550	51.3%	\$ 5,285
Discounts for Sponsors/New Members/Fed Intern Pgm	(15)	(1,054)	1.4%	(435)
Dinner Raffle	-	-		-
Workshops	5,230	12,000	43.6%	10,075
<b>Total Program Revenues</b>	<b>7,550</b>	<b>15,496</b>	<b>48.7%</b>	<b>14,925</b>

**Fundraising/Membership Development Revenues**

Membership Dues	962	3,100	31.0%	3,147
Networking Events	70	550	12.7%	-
Sponsorships	6,000	19,000	31.6%	14,500
PDC/Leadership Chap. Shares	-	2,000	0.0%	-
Recruiting Scholarship	-	-		-
Donations for NFP Organizations	-	-		-
<b>Total Fundraising/Membership Development Revenues</b>	<b>7,032</b>	<b>24,650</b>	<b>28.5%</b>	<b>17,647</b>

Interest income

6 - 11

**TOTAL REVENUES**

**\$ 14,755** **\$ 43,700** **33.8%** **\$ 32,583**

**EXPENSES**

**Program Expenses**

Dinner Meetings	\$ 4,624	\$ 5,250	88.1%	\$ 11,162
Speakers Gifts	150	175	85.7%	150
Workshop Expenses	6,945	13,425	51.7%	13,311
Community Service	307	1,650	18.6%	1,723
CGFM Study Guide and Other Incentives	(12)	2,300	-0.5%	550
Early Careers	1,622	5,050	32.1%	2,031
Accountability	-	2,500	0.0%	-
Newsletter	-	-		-
Donation to other AGA chapters	500	500	100.0%	-
<b>Total Program Expenses</b>	<b>14,136</b>	<b>30,850</b>	<b>45.8%</b>	<b>28,928</b>

**Fundraising/Member Development Expenses**

Membership Networking/Recruiting Events	-	4,900	0.0%	812
Early Careers	620	1,150	53.9%	558
Free Dinners - New Members/Sponsors	25	370	6.8%	689
Sponsorship Expenses	-	3,000	0.0%	2,793
<b>Total Fundraising/Member Development Expenses</b>	<b>645</b>	<b>9,420</b>	<b>6.9%</b>	<b>4,852</b>

**General & Management Expenses**

**AGA - Montgomery/Prince George's Chapter  
Seven Months Ending January 31, 2017**

	<b>Actuals - YTD as of 1/31/2017</b>			<b>FY Ended as of 6/30/16</b>
Awards Expenses	-	3,000	0.0%	2,322
Web Expenses	673	1,456	46.2%	1,294
Credit Card Processing Fees	584	1,300	45.0%	1,225
Board Meetings	438	600	72.9%	313
Accounting Software	-	-		-
Postage/Office Supplies	-	30	0.0%	-
<b>Total General &amp; Management Expenses</b>	<b><u>1,695</u></b>	<b><u>6,386</u></b>	<b><u>26.5%</u></b>	<b><u>5,154</u></b>
<b>TOTAL EXPENSES</b>	<b><u>16,476</u></b>	<b><u>46,656</u></b>	<b><u>35.3%</u></b>	<b><u>38,935</u></b>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b><u>\$ (1,721)</u></b>	<b><u>\$ (6,510)</u></b>		<b><u>\$ (6,351)</u></b>
<b>BEGINNING EQUITY</b>	36,592			42,944
<b>ENDING EQUITY</b>	34,871			36,592

	<b>Actuals - YTD as of 1/31/2017</b>	<b>Budget</b>
<b>Program Efficiency</b>		
Program Costs	86%	66%
Fundraising/Member Development Costs	4%	20%
General & Management Costs	<u>10%</u>	<u>14%</u>
<b>TOTAL EXPENSES</b>	<b><u>100%</u></b>	<b><u>100%</u></b>

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