

**AGA - Montgomery/Prince George's Chapter
Eight Months Ending February 28, 2015**

**Actuals - YTD
as of 2/28/2015**

**FY Ended
as of 6/30/14**

BALANCE SHEET

ASSETS

Cash	\$ 35,820		\$ 30,923
Savings	22,389		22,383
Prepaid Website Costs	330		67
Prepaid Costs - Other	445		347
Accounts Receivable--Other	785		840
Accounts Receivable--Membership Dues Rebates	-		-

TOTAL ASSETS

\$ 59,769 **\$ 54,560**

LIABILITIES

Accounts Payable--Chapter Membership Drive Award	-		\$ -
Accounts Payable--Other	3,000		7,159
Deferred Revenue	740		-
TOTAL LIABILITIES	3,740		7,159

NET ASSETS

56,029 **47,401**

TOTAL LIAB. & NET ASSETS

\$ 59,769 **\$ 54,560**

INCOME STATEMENT

	Actuals - YTD as of 2/28/2015	Budget	% Actual to Budget	FY Ended as of 6/30/14
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REVENUES

Program Revenues

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
Total Program Revenues	8,238	16,560	49.8%	17,761

Fundraising/Membership Development Revenues

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
Total Fundraising/Membership Development Revenues	17,538	24,763	70.8%	22,851

Interest income

6 **10** **56.4%** **11**

TOTAL REVENUES

\$ 25,782 **\$ 43,700** **59.0%** **\$ 40,623**

EXPENSES

Program Expenses

Dinner Meetings	\$ 6,187	\$ 11,305	54.7%	\$ 11,432
Speakers Gifts	100	200	50.0%	150
Workshop Expenses	5,701	9,225	61.8%	8,041
Community Service	1,511	3,425	44.1%	2,644
CGFM Study Guide and Other Incentives	(540)	2,680	-20.2%	1,055
Early Careers	641	4,450	14.4%	2,117
Accountability	337	2,500	13.5%	-
Newsletter	-	-		-
Donation to other AGA chapters	0	-		-
Total Program Expenses	13,937	33,785	41.3%	25,438

Fundraising/Member Development Expenses

Membership Networking/Recruiting Events	752	2,600	28.9%	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
Total Fundraising/Member Development Expenses	1,477	7,450	19.8%	5,063

General & Management Expenses

**AGA - Montgomery/Prince George's Chapter
Eight Months Ending February 28, 2015**

	Actuals - YTD as of 2/28/2015			FY Ended as of 6/30/14
Awards Expenses	-	2,700	0.0%	2,441
Web Expenses	833	1,406	59.2%	1,214
Credit Card Processing Fees	611	1,500	40.7%	1,418
Board Meetings	296	600	49.3%	443
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	1,740	6,206	28.0%	5,515
		-		
TOTAL EXPENSES	17,153	47,441	36.2%	36,016
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 8,628	\$ (6,108)		\$ 4,607
BEGINNING EQUITY	47,401			42,794
ENDING EQUITY	56,029			47,401

	Actuals - YTD as of 2/28/2015	Budget
Program Efficiency		
Program Costs	81%	71%
Fundraising/Member Development Costs	9%	16%
General & Management Costs	10%	13%
TOTAL EXPENSES	100%	100%

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