

**AGA - Montgomery/Prince George's Chapter  
Nine Months Ending March 31, 2015**

**Actuals - YTD  
as of 3/31/2015**

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

**BALANCE SHEET**

**ASSETS**

Cash	\$ 32,639		\$ 30,923
Savings	22,392		22,383
Prepaid Website Costs	248		67
Prepaid Costs - Other	3,725		347
Accounts Receivable--Other	3,246		840
Accounts Receivable--Membership Dues Rebates	-		-

**TOTAL ASSETS**

**\$ 62,249** **\$ 54,560**

**LIABILITIES**

Accounts Payable--Chapter Membership Drive Award	-		\$ -
Accounts Payable--Other	3,058		7,159
Deferred Revenue	2,405		-
<b>TOTAL LIABILITIES</b>	<b>5,463</b>		<b>7,159</b>

**NET ASSETS**

**56,786** **47,401**

**TOTAL LIAB. & NET ASSETS**

**\$ 62,249** **\$ 54,560**

**INCOME STATEMENT**

	<b>Actuals - YTD as of 3/31/2015</b>	<b>Budget</b>	<b>% Actual to Budget</b>	<b>FY Ended as of 6/30/14</b>
<b>REVENUES</b>				
<b>Program Revenues</b>				
Dinner Meetings	\$ 4,030	\$ 6,300	64.0%	\$ 6,610
Discounts for Sponsors/New Members/Fed Intern Pgm	(455)	(2,015)	22.6%	(830)
Dinner Raffle	-	275	0.0%	278
Workshops	5,538	12,000	46.2%	11,703
<b>Total Program Revenues</b>	<b>9,113</b>	<b>16,560</b>	<b>55.0%</b>	<b>17,761</b>
<b>Fundraising/Membership Development Revenues</b>				
Membership Dues	1,225	3,000	40.8%	3,046
Networking Events	555	450	123.3%	425
Sponsorships	16,000	19,000	84.2%	17,000
PDC/Leadership Chap. Shares	2,000	2,000	100.0%	2,000
Recruiting Scholarship	313	313	100.0%	320
Donations for NFP Organizations	-	-		61
<b>Total Fundraising/Membership Development Revenues</b>	<b>20,093</b>	<b>24,763</b>	<b>81.1%</b>	<b>22,851</b>
Interest income	8	10	84.0%	11
<b>TOTAL REVENUES</b>	<b>\$ 29,215</b>	<b>\$ 43,700</b>	<b>66.9%</b>	<b>\$ 40,623</b>
<b>EXPENSES</b>				
<b>Program Expenses</b>				
Dinner Meetings	\$ 8,126	\$ 11,305	71.9%	\$ 11,432
Speakers Gifts	125	200	62.5%	150
Workshop Expenses	5,761	9,225	62.5%	8,041
Community Service	1,586	3,425	46.3%	2,644
CGFM Study Guide and Other Incentives	(540)	2,680	-20.2%	1,055
Early Careers	641	6,050	10.6%	2,117
Accountability	337	2,500	13.5%	-
Newsletter	-	-		-
Donation to other AGA chapters	-	-		-
<b>Total Program Expenses</b>	<b>16,036</b>	<b>35,385</b>	<b>45.3%</b>	<b>25,438</b>
<b>Fundraising/Member Development Expenses</b>				
Membership Networking/Recruiting Events	752	1,850	40.6%	1,748
Early Careers	205	650		364
Free Dinners - New Members/Sponsors	676	1,220	55.4%	1,464
Sponsorship Expenses	-	3,730	0.0%	1,487
<b>Total Fundraising/Member Development Expenses</b>	<b>1,633</b>	<b>7,450</b>	<b>21.9%</b>	<b>5,063</b>
<b>General &amp; Management Expenses</b>				

**AGA - Montgomery/Prince George's Chapter  
 Nine Months Ending March 31, 2015**

	<b>Actuals - YTD as of 3/31/2015</b>			<b>FY Ended as of 6/30/14</b>
Awards Expenses	-	2,700	0.0%	2,441
Web Expenses	915	1,406	65.1%	1,214
Credit Card Processing Fees	948	1,500	63.2%	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>2,160</b>	<b>6,206</b>	<b>34.8%</b>	<b>5,515</b>
		-		
<b>TOTAL EXPENSES</b>	<b>19,829</b>	<b>49,041</b>	<b>40.4%</b>	<b>36,016</b>
		-		
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 9,386</b>	<b>\$ (7,708)</b>		<b>\$ 4,607</b>
<b>BEGINNING EQUITY</b>	47,401			42,794
<b>ENDING EQUITY</b>	56,786			47,401

	<b>Actuals - YTD as of 3/31/2015</b>	<b>Budget</b>
<b>Program Efficiency</b>		
Program Costs	81%	72%
Fundraising/Member Development Costs	8%	15%
General & Management Costs	11%	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.