

**AGA - Montgomery/Prince George's Chapter
Nine Months Ending March 31, 2016**

**Actuals - YTD
as of 3/31/2016**

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

BALANCE SHEET

ASSETS

Cash	\$ 24,737		\$ 21,165
Savings	22,403		22,394
Prepaid Website Costs	262		71
Prepaid Costs - Other	181		122
Accounts Receivable--Other	1,498		1,172
Accounts Receivable--Membership Dues Rebates	-		-

TOTAL ASSETS

\$ 49,082

\$ 44,924

LIABILITIES

Accounts Payable--Chapter Membership Drive Award	-		\$ -
Accounts Payable--Other	1,613		1,981
Deferred Revenue	330		-
TOTAL LIABILITIES	1,943		1,981

NET ASSETS

47,138

42,944

TOTAL LIAB. & NET ASSETS

\$ 49,082

\$ 44,924

STATEMENT OF ACTIVITIES

REVENUES

Program Revenues

	Actuals - YTD as of 3/31/2016	Budget	% Actual to Budget	FY Ended as of 6/30/15
Dinner Meetings	\$ 3,735	\$ 6,781	55.1%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	(225)	(1,450)	15.5%	(630)
Dinner Raffle	-	-	-	-
Workshops	5,640	12,000	47.0%	9,008
Total Program Revenues	9,150	17,331	52.8%	14,113

Fundraising/Membership Development Revenues

Membership Dues	1,256	3,100	40.5%	3,085
Networking Events	-	555	0.0%	555
Sponsorships	14,000	19,000	73.7%	16,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	-	350	0.0%	313
Donations for NFP Organizations	-	-	-	-
Total Fundraising/Membership Development Revenues	15,256	25,005	61.0%	21,953

Interest income

8

10

84.3%

11

TOTAL REVENUES

\$ 24,414

\$ 43,700

55.9%

\$ 36,077

EXPENSES

Program Expenses

Dinner Meetings	\$ 7,649	\$ 12,410	61.6%	\$ 11,835
Speakers Gifts	125	175	71.4%	150
Workshop Expenses	7,162	9,725	73.6%	8,142
Community Service	78	3,150	2.5%	2,865
CGFM Study Guide and Other Incentives	-	3,450	0.0%	340
Early Careers	1,500	4,910	30.5%	5,031
Accountability	-	2,500	0.0%	2,337
Newsletter	-	-	-	-
Donation to other AGA chapters	-	-	-	-
Total Program Expenses	16,514	36,320	45.5%	30,700

Fundraising/Member Development Expenses

Membership Networking/Recruiting Events	812	2,200	36.9%	752
Early Careers	558	650		205
Free Dinners - New Members/Sponsors	371	1,428	26.0%	856
Sponsorship Expenses	-	2,980	0.0%	2,419
Total Fundraising/Member Development Expenses	1,741	7,258	24.0%	4,232

General & Management Expenses

**AGA - Montgomery/Prince George's Chapter
 Nine Months Ending March 31, 2016**

	Actuals - YTD as of 3/31/2016			FY Ended as of 6/30/15
Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	858	1,456	58.9%	1,368
Credit Card Processing Fees	794	1,500	52.9%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	1,965	6,256	31.4%	5,602
TOTAL EXPENSES	20,220	49,834	40.6%	40,535
NET INCR/(DECR) TO NET ASSETS	\$ 4,195	\$ (7,488)		\$ (4,457)
BEGINNING EQUITY	42,944			47,401
ENDING EQUITY	47,138			42,944

	Actuals - YTD as of 3/31/2016	Budget
Program Efficiency		
Program Costs	82%	73%
Fundraising/Member Development Costs	9%	15%
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.