

AGA - Montgomery/Prince George's Chapter
Year Ending June 30, 2017

(Unaudited)
Actuals - YTD
as of 6/30/2017

FY Ended
as of 6/30/16

BALANCE SHEET

ASSETS

Cash	\$ 10,850	\$ 14,160
Savings	22,425	22,406
Prepaid Website Costs	(0)	75
Prepaid Costs - Other	775	-
Accounts Receivable--Other	554	1,026
Accounts Receivable--Membership Dues Rebates	960	-

TOTAL ASSETS

\$ 35,563 **\$ 37,667**

LIABILITIES

Accounts Payable--Chapter Membership Drive Award	-	\$ -
Accounts Payable--Other	2,942	1,075
Deferred Revenue	1,630	-
TOTAL LIABILITIES	4,572	1,075

NET ASSETS

30,992 **36,592**

TOTAL LIAB. & NET ASSETS

\$ 35,563 **\$ 37,667**

STATEMENT OF ACTIVITIES

REVENUES

Program Revenues

	Actuals - YTD as of 6/30/2017	Budget	% Actual to Budget	FY Ended as of 6/30/16
Dinner Meetings	\$ 4,960	\$ 4,550	109.0%	\$ 5,285
Discounts for Sponsors/New Members/Fed Intern Pgm	(155)	(1,054)	14.7%	(435)
Dinner Raffle	11	-	-	-
Workshops	8,920	12,000	74.3%	10,075
Total Program Revenues	13,736	15,496	88.6%	14,925

Fundraising/Membership Development Revenues

Membership Dues	4,314	3,100	139.2%	3,147
Networking Events	580	550	105.5%	-
Sponsorships	14,250	19,000	75.0%	14,500
PDC/Leadership Chap. Shares	-	2,000	0.0%	-
Recruiting Scholarship	-	-	-	-
Donations for NFP Organizations	-	-	-	-
Total Fundraising/Membership Development Revenues	19,144	24,650	77.7%	17,647

Interest income

19 - - 11

TOTAL REVENUES

\$ 32,899 **\$ 43,700** **75.3%** **\$ 32,583**

EXPENSES

Program Expenses

Dinner Meetings	\$ 10,889	\$ 5,250	207.4%	\$ 11,162
Speakers Gifts	225	175	128.6%	150
Workshop Expenses	11,535	13,425	85.9%	13,311
Community Service	430	1,650	26.1%	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	2,000	2,500	80.0%	-
Newsletter	-	-	-	-
Donation to other AGA chapters	500	500	100.0%	-
Total Program Expenses	27,189	30,850	88.1%	28,928

Fundraising/Member Development Expenses

Membership Networking/Recruiting Events	2,959	4,900	60.4%	812
Early Careers	620	1,150	53.9%	558
Free Dinners - New Members/Sponsors	25	370	6.8%	689
Sponsorship Expenses	1,870	3,000	62.3%	2,793
Total Fundraising/Member Development Expenses	5,474	9,420	58.1%	4,852

General & Management Expenses

**AGA - Montgomery/Prince George's Chapter
Year Ending June 30, 2017**

	(Unaudited)			FY Ended
	Actuals - YTD			as of 6/30/16
	as of 6/30/2017			as of 6/30/16
Awards Expenses	2,941	3,000	98.1%	2,322
Web Expenses	1,299	1,456	89.2%	1,294
Credit Card Processing Fees	1,159	1,300	89.2%	1,225
Board Meetings	438	600	1	313
Accounting Software	-	-		-
Postage/Office Supplies	-	30	0.0%	-
Total General & Management Expenses	5,837	6,386	91.4%	5,154
TOTAL EXPENSES	38,500	46,656	82.5%	38,935
NET INCR/(DECR) TO NET ASSETS	\$ (5,601)	\$ (6,510)		\$ (6,351)
BEGINNING EQUITY	36,592			42,944
ENDING EQUITY	30,992			36,592
	Actuals - YTD			
	as of 6/30/2017	Budget		
Program Efficiency				
Program Costs	71%	66%		
Fundraising/Member Development Costs	14%	20%		
General & Management Costs	15%	14%		
TOTAL EXPENSES	100%	100%		

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