

**AGA - Montgomery/Prince George's Chapter
Month Ending July 31, 2016**

	Period Ended as of 7/31/16	FY Ended as of 6/30/16
BALANCE SHEET		
ASSETS		
Cash	\$ 14,351	\$ 14,160
Savings	22,406	22,406
Prepaid Website Costs	75	75
Prepaid Costs - Other	-	-
Accounts Receivable--Other	1,026	1,026
Accounts Receivable--Membership Dues Rebates	-	-
TOTAL ASSETS	\$ 37,858	\$ 37,667
LIABILITIES		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	1,000	1,075
Deferred Revenue	-	-
TOTAL LIABILITIES	1,000	1,075
NET ASSETS	36,858	36,592
TOTAL LIAB. & NET ASSETS	\$ 37,858	\$ 37,667

	Period Ended as of 7/31/16	Budget	% Actual to Budget	FY Ended as of 6/30/16
STATEMENT OF ACTIVITIES				
REVENUES				
Program Revenues				
Dinner Meetings	\$ -	\$ 4,550	0.0%	\$ 5,285
Discounts for Sponsors/New Members/Fed Intern Pgm	-	(1,054)	0.0%	(435)
Dinner Raffle	-	-		-
Workshops	-	12,000	0.0%	10,075
Total Program Revenues	-	15,496	0.0%	14,925
Fundraising/Membership Development Revenues				
Membership Dues	840	3,100	27.1%	3,147
Networking Events	70	550	12.7%	-
Sponsorships	-	19,000	0.0%	14,500
PDC/Leadership Chap. Shares	-	2,000	0.0%	-
Recruiting Scholarship	-	-		-
Donations for NFP Organizations	-	-		-
Total Fundraising/Membership Development Revenues	910	24,650	3.7%	17,647
Interest income	-	-		11
TOTAL REVENUES	\$ 910	\$ 40,146	2.3%	\$ 32,583
EXPENSES				
Program Expenses				
Dinner Meetings	\$ -	\$ 5,250	0.0%	\$ 11,162
Speakers Gifts	-	175	0.0%	150
Workshop Expenses	-	13,425	0.0%	13,311
Community Service	207	2,650	7.8%	1,723
CGFM Study Guide and Other Incentives	-	4,700	0.0%	550
Early Careers	-	5,050	0.0%	2,031
Accountability	-	2,500	0.0%	-
Newsletter	-	500	0.0%	-
Donation to other AGA chapters	-	500	0.0%	-
Total Program Expenses	207	34,750	0.6%	28,928
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	-	4,900	0.0%	812
Early Careereers	-	1,150	0.0%	558
Free Dinners - New Members/Sponsors	-	370	0.0%	689
Sponsorship Expenses	-	3,000	0.0%	2,793
Total Fundraising/Member Development Expenses	-	9,420	0.0%	4,852
General & Management Expenses				

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	Period Ended as of 7/31/16			FY Ended as of 6/30/16
Awards Expenses	-	3,000	0.0%	2,322
Web Expenses	-	1,456	0.0%	1,294
Credit Card Processing Fees	-	1,300	0.0%	1,225
Board Meetings	438	600	72.9%	313
Accounting Software	-	-		-
Postage/Office Supplies	-	30	0.0%	-
Total General & Management Expenses	438	6,386	6.9%	5,154
TOTAL EXPENSES	645	50,556	1.3%	38,935
NET INCR/(DECR) TO NET ASSETS	\$ 266	\$ (10,410)		\$ (6,351)
BEGINNING EQUITY	36,592			42,944
ENDING EQUITY	36,858			36,592
	Period Ended as of 7/31/16	Budget		
Program Efficiency				
Program Costs	32%	69%		
Fundraising/Member Development Costs	0%	19%		
General & Management Costs	68%	13%		
TOTAL EXPENSES	100%	100%		

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