

**AGA - Montgomery/Prince George's Chapter
Three Months Ending September 30, 2015**

	Period Ended as of 9/30/15	FY Ended as of 6/30/15
BALANCE SHEET		
ASSETS		
Cash	\$ 25,275	\$ 21,165
Savings	22,397	22,394
Prepaid Website Costs	831	71
Prepaid Costs - Other	605	122
Accounts Receivable--Other	620	1,172
Accounts Receivable--Membership Dues Rebates	-	-
TOTAL ASSETS	<u>\$ 49,728</u>	<u>\$ 44,437</u>
LIABILITIES		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	209	1,981
Deferred Revenue	-	-
TOTAL LIABILITIES	<u>209</u>	<u>1,981</u>
NET ASSETS	<u>49,032</u>	<u>42,457</u>
TOTAL LIAB. & NET ASSETS	<u>\$ 49,241</u>	<u>\$ 44,437</u>

	Period Ended as of 9/30/15	Budget	% Actual to Budget	FY Ended as of 6/30/15
STATEMENT OF ACTIVITIES				
REVENUES				
Program Revenues				
Dinner Meetings	\$ 840	\$ 6,781	12.4%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	-	(1,450)	0.0%	(630)
Dinner Raffle	-	-		-
Workshops	-	12,000	0.0%	9,008
Total Program Revenues	<u>840</u>	<u>17,331</u>	<u>4.9%</u>	<u>14,113</u>
Fundraising/Membership Development Revenues				
Membership Dues	800	3,100	25.8%	3,085
Networking Events	-	555	0.0%	555
Sponsorships	8,000	19,000	42.1%	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	<u>8,800</u>	<u>25,005</u>	<u>35.2%</u>	<u>21,953</u>
Interest income	3	10	28.2%	11
TOTAL REVENUES	<u>\$ 9,643</u>	<u>\$ 43,700</u>	<u>22.1%</u>	<u>\$ 36,077</u>
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 1,599	\$ 12,410	12.9%	\$ 11,835
Speakers Gifts	25	175	14.3%	150
Workshop Expenses	181	9,725	1.9%	8,142
Community Service	30	3,150	1.0%	2,865
CGFM Study Guide and Other Incentives	-	3,450	0.0%	340
Early Careers	-	4,910	0.0%	5,031
Accountability	-	2,500	0.0%	2,337
Newsletter	-	-		-
Donation to other AGA chapters	-	-		-
Total Program Expenses	<u>1,836</u>	<u>36,320</u>	<u>5.1%</u>	<u>30,700</u>
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	-	2,200	0.0%	752
Early Careers	558	650	85.9%	205
Free Dinners - New Members/Sponsors	-	1,428	0.0%	856
Sponsorship Expenses	-	2,980	0.0%	2,419
Total Fundraising/Member Development Expenses	<u>558</u>	<u>7,258</u>	<u>7.7%</u>	<u>4,719</u>
General & Management Expenses				

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	Period Ended as of 9/30/15			FY Ended as of 6/30/15
Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	289	1,456	19.8%	1,368
Credit Card Processing Fees	72	1,500	4.8%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	674	6,256	10.8%	5,602
		-		
TOTAL EXPENSES	3,068	49,834	6.2%	41,021
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 6,576	\$ (7,488)		\$ (4,944)
BEGINNING EQUITY	42,457			47,401
ENDING EQUITY	49,032			42,457

	Period Ended as of 9/30/15	Budget
Program Efficiency		
Program Costs	60%	73%
Fundraising/Member Development Costs	18%	15%
General & Management Costs	22%	13%
TOTAL EXPENSES	100%	100%

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