

**AGA - Montgomery/Prince George's Chapter
Three Months Ending September 30, 2016**

	Period Ended as of 9/30/16	FY Ended as of 6/30/16
BALANCE SHEET		
ASSETS		
Cash	\$ 13,288	\$ 14,160
Savings	22,408	22,406
Prepaid Website Costs	743	75
Prepaid Costs - Other	632	-
Accounts Receivable--Other	882	1,026
Accounts Receivable--Membership Dues Rebates	-	-
TOTAL ASSETS	\$ 37,952	\$ 37,667
LIABILITIES		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	577	1,075
Deferred Revenue	145	-
TOTAL LIABILITIES	722	1,075
NET ASSETS	37,230	36,592
TOTAL LIAB. & NET ASSETS	\$ 37,952	\$ 37,667

	Period Ended as of 9/30/16	Budget	% Actual to Budget	FY Ended as of 6/30/16
STATEMENT OF ACTIVITIES				
REVENUES				
Program Revenues				
Dinner Meetings	\$ 870	\$ 4,550	19.1%	\$ 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	870	15,496	5.6%	14,925
Fundraising/Membership Development Revenues				
Membership Dues	840	3,100	27.1%	3,147
Networking Events	70	550	12.7%	-
Sponsorships	3,000	19,000	15.8%	14,500
PDC/Leadership Chap. Shares	-	2,000	0.0%	-
Recruiting Scholarship	-	-		-
Donations for NFP Organizations	-	-		-
Total Fundraising/Membership Development Revenues	3,910	24,650	15.9%	17,647
Interest income	3	-		11
TOTAL REVENUES	\$ 4,783	\$ 43,700	11.0%	\$ 32,583
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 1,700	\$ 5,250	32.4%	\$ 11,162
Speakers Gifts	-	175	0.0%	150
Workshop Expenses	181	13,425	1.4%	13,311
Community Service	307	2,650	11.6%	1,723
CGFM Study Guide and Other Incentives	(12)	4,700	-0.3%	550
Early Careers	-	5,050	0.0%	2,031
Accountability	-	2,500	0.0%	-
Newsletter	-	500	0.0%	-
Donation to other AGA chapters	500	500	100.0%	-
Total Program Expenses	2,676	34,750	7.7%	28,928
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	-	4,900	0.0%	812
Early Careers	620	1,150	53.9%	558
Free Dinners - New Members/Sponsors	-	370	0.0%	689
Sponsorship Expenses	-	3,000	0.0%	2,793
Total Fundraising/Member Development Expenses	620	9,420	6.6%	4,852
General & Management Expenses				

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Awards Expenses	-	3,000	0.0%	2,322
Web Expenses	248	1,456	17.0%	1,294
Credit Card Processing Fees	165	1,300	12.7%	1,225
Board Meetings	438	600	72.9%	313
Accounting Software	-	-		-
Postage/Office Supplies	-	30	0.0%	-
Total General & Management Expenses	850	6,386	13.3%	5,154
TOTAL EXPENSES	4,146	50,556	8.2%	38,935
NET INCR/(DECR) TO NET ASSETS	\$ 637	\$ (10,410)		\$ (6,351)
BEGINNING EQUITY	36,592			42,944
ENDING EQUITY	37,230			36,592

	Period Ended as of 9/30/16	Budget
Program Efficiency		
Program Costs	65%	69%
Fundraising/Member Development Costs	15%	19%
General & Management Costs	20%	13%
TOTAL EXPENSES	100%	100%

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