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

Period Ended Peri	Three Months Ending September 30, 2016	Davis	مما السماميا				/ Ended
ASSETS							
Savings	BALANCE SHEET	use	0,00,10			us .	31 0/00/10
Savings							
Savings 22,408 743 755 759 750							
Prepaid Website Costs		\$				\$	
Prepaid Costs - Other	3						
Accounts Roceivable—Cherber Accounts Roceivable—Membership Dues Rebates c 1.026 Accounts Revealvable—Membership Dues Rebates c 1.026 TOTAL ASSETS \$ 37,962 S 37,667 LABILITIES S 5.075 \$ 1.075 Accounts Payable—Chapter Membership Drive Award \$ 577 \$ 1.075 Deferred Revenue 1.05 \$ 1.075 NET ASSETS 37,230 \$ 1.00 \$ 36,592 TOTAL LIAB. A NET ASSETS \$ 37,692 \$ 4.550 \$ 37,697 STATEMENT OF ACTIVITIES Period Ended as of 9/30/16 Budget Actual to Budget as of 6/30/16 REVENUES Program Revenues \$ 4.550 \$ 19,1% \$ 2.855 Dimor Rafflie \$ 0 \$ 4.550 \$ 19,1% \$ 2.855 Violation of Sponsors/New Members/Fed Intern Pgm \$ 4.550 \$ 19,1% \$ 2.855 Dimor Rafflie \$ 0 \$ 0.00% \$ 0.00% \$ 0.005 Total Chapter of Sponsors/New Members/Fed Intern Pgm \$ 0 \$ 0.00% \$ 0.005 \$ 0.00% \$ 0.005 \$ 0.005 \$ 0.005							75
TOTAL ASSETS							1 026
Name							-
MABILITIES	, , , , , , , , , , , , , , , , , , ,	-					
Accounts Payable—Chler	TOTAL ASSETS	\$	37,952			\$	37,667
Accounts Payable—Chler	LIABILITIES						
Accounts Payable—Other 1475 1.07		\$	_			\$	-
TOTAL LIABILITIES			577				1,075
NET ASSETS 37,230							-
STATEMENT OF ACTIVITIES	TOTAL LIABILITIES		722				1,075
Period Ended as of 9/30/16	NET ASSETS		37,230				36,592
REVENUES as of 9/30/16 Budget Actual to Budget as of 6/30/16 Program Revenues 8870 \$ 4,550 19.1% \$ 2,858 Dinner Meetings 1 (1,054) 0.0% (435) Discourts for Sponsors/New Members/Fed Intern Pgm - (1,054) 0.0% (435) Dinner Raffle - - 1.0 0.0% 10,075 Total Program Revenues 870 15,496 5.6% 14,925 Fundraising/Membership Development Revenues 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% 15.6% Recruiting Scholarship - - 2,000 0.0% 17.647 Interest income 3 3 - 15.9% 17.647 Interest income 3 - 1 1.0 2,553 EXPENSES	TOTAL LIAB. & NET ASSETS	\$	37,952			\$	37,667
REVENUES as of 9/30/16 Budget Actual to Budget as of 6/30/16 Program Revenues 8870 \$ 4,550 19.1% \$ 2,858 Dinner Meetings 1 (1,054) 0.0% (435) Discourts for Sponsors/New Members/Fed Intern Pgm - (1,054) 0.0% (435) Dinner Raffle - - 1.0 0.0% 10,075 Total Program Revenues 870 15,496 5.6% 14,925 Fundraising/Membership Development Revenues 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% 15.6% Recruiting Scholarship - - 2,000 0.0% 17.647 Interest income 3 3 - 15.9% 17.647 Interest income 3 - 1 1.0 2,553 EXPENSES							
REVENUES as of 9/30/16 Budget Actual to Budget as of 6/30/16 Program Revenues 8870 \$ 4,550 19.1% \$ 2,858 Dinner Meetings 1 (1,054) 0.0% (435) Discourts for Sponsors/New Members/Fed Intern Pgm - (1,054) 0.0% (435) Dinner Raffle - - 1.0 0.0% 10,075 Total Program Revenues 870 15,496 5.6% 14,925 Fundraising/Membership Development Revenues 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% 15.6% Recruiting Scholarship - - 2,000 0.0% 17.647 Interest income 3 3 - 15.9% 17.647 Interest income 3 - 1 1.0 2,553 EXPENSES	OTATEMENT OF ACTIVITIES	D	. d 5 d. d		0/	-	/ F d. a.d
PREVENUES	STATEMENT OF ACTIVITIES	_		Rudgot		-	
Program Revenues	REVENUES	ast	71 9/30/10	Duaget	Actual to budget	as	JI 0/30/10
Dinner Meetings							
Dinner Raffle Series Ser		\$	870	\$ 4,550	19.1%	\$	5,285
Workshops - 12,000 0.0% 10,075 Total Program Revenues 870 15,496 5.6% 14,925 Fundraising/Membership Development Revenues 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 - - - - PDC/Leadership Chap. Shares -			-	(1,054)	0.0%		(435)
Total Program Revenues 870 15,496 5.6% 14,925 Fundraising/Membership Development Revenues 840 3,100 27.1% 3,147 Networking Events 70 550 12.7% -7 Sponsorships 3,000 19,000 15.8% 14,500 PDC/Leadership Chap. Shares - 2,000 0.0% - Recruting Scholarship - - - - Donations for NFP Organizations - - - - - Interest income 3 - - 11.64 -			-	-			-
Fundraising/Membership Development Revenues 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 - 11.0% \$32,583 EXPENSES - 1750 5.250 32.4% \$11,162 Speakers Gifts - 175 0.0% 15.00 Speakers Gifts - 175 0.0% 15.00 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 0.03% 550 Early Careers - 5,050 0.0% 2,031 Accountability - 2,500 0.0% 2,031 Accountability - 5,050 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 - 4,900 0.0% 812 Early Careers 620 1,150 53,9% 558 Free Dinners - New Members/Sponsors - 3,700 0.0% 689 Sponsorship Expenses - 4,900 0.0% 689 Sponsorship Expenses - 4,900 0.0% 689 Sponsorship Expenses - 4,900 0.0% 689 Sponsorship Expenses - 3,000 0.0% 2,791 Community Expenses - 3,000 0.0% 689 Sponsorship Expenses - 3,000 0.0% 6.0% Community Expenses - 3,000 0.0% 689 Sponsorship Expenses - 3,000 0.0% 6.0% Community Expenses - 3,000 0.0% 689 Community Expenses - 3,000 0.0% 689 Community Expenses - 3,000 0.0% 689	·	-					
Membership Dues 840 3,100 27,1% 3,147 Networking Events 70 550 12,7%	Total Program Revenues	-	8/0	 15,496	5.6%		14,925
Membership Dues 840 3,100 27,1% 3,147 Networking Events 70 550 12,7%	Fundraising/Membership Development Revenues						
Networking Events			840	3.100	27.1%		3.147
PDC/Leadership Chap. Shares - 2,000 0.0% Recruiting Scholarship - - - - -							-,
Recruiting Scholarship			3,000	19,000	15.8%		14,500
Donations for NFP Organizations			-	2,000	0.0%		-
Total Fundraising/Membership Development Revenues 3,910 24,650 15.9% 17,647	· ·		-	-			-
Interest income 3					15.9%		17,647
TOTAL REVENUES							
EXPENSES Program Expenses \$ 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 - 500 500 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 - 4,900 0.0% 812 Early Careers 620 1,150 53.9% 558 Free Dinners - New Members/Sponsors - 370 0.0% 689 Sponsorship Expenses -				 <u>-</u>			
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% 2 Newsletter - 500 500 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 - 4,900 0.0% 812 Early Careers 620 1,150 53.9% 558 Free Dinners - New Members/Sponsors - 370 0.0% 689 Sponsorship Expenses - <td>TOTAL REVENUES</td> <td>\$</td> <td>4,783</td> <td>\$ 43,700</td> <td>11.0%</td> <td>\$</td> <td>32,583</td>	TOTAL REVENUES	\$	4,783	\$ 43,700	11.0%	\$	32,583
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 - 500 500 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	EXPENSES						
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	Program Expenses						
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 - 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		\$	1,700	\$		\$	
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			-				
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	·						
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							
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							
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 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			-	500			-
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							-
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 Program Expenses		2,676	 34,750	7.7%		28,928
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	Fundraising/Member Development Expanses						
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			_	4,900	0.0%		812
Free Dinners - New Members/Sponsors - 370 0.0% 689 Sponsorship Expenses - 3,000 0.0% 2,793				•			
Sponsorship Expenses - 3,000 0.0% 2,793			-				
Total Fundraising/Member Development Expenses 620 9,420 6.6% 4,852	Sponsorship Expenses	-	-	 3,000	0.0%		
	Total Fundraising/Member Development Expenses		620	 9,420	6.6%		4,852

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

	Period Ended			FY Ended
	as of 9/30/16			as of 6/30/16
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	<u> </u>	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.