

**AGA - Montgomery/Prince George's Chapter  
Four Months Ending October 31, 2016**

**Actuals - YTD  
as of 10/31/2016**

**FY Ended  
as of 6/30/16**

**BALANCE SHEET**

<b>ASSETS</b>			
Cash	\$	15,115	\$ 14,160
Savings		22,408	22,406
Prepaid Website Costs		660	75
Prepaid Costs - Other		483	-
Accounts Receivable--Other		661	1,026
Accounts Receivable--Membership Dues Rebates		-	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>39,328</b>	<b>\$ 37,667</b>
<b>LIABILITIES</b>			
Accounts Payable--Chapter Membership Drive Award	\$	-	\$ -
Accounts Payable--Other		50	1,075
Deferred Revenue		-	-
<b>TOTAL LIABILITIES</b>		<b>50</b>	<b>1,075</b>
<b>NET ASSETS</b>		<b>39,278</b>	<b>36,592</b>
<b>TOTAL LIAB. &amp; NET ASSETS</b>	<b>\$</b>	<b>39,328</b>	<b>\$ 37,667</b>

**STATEMENT OF ACTIVITIES**

<b>REVENUES</b>	<b>Actuals - YTD as of 10/31/2016</b>	<b>Budget</b>	<b>% Actual to Budget</b>	<b>FY Ended as of 6/30/16</b>
<b>Program Revenues</b>				
Dinner Meetings	\$ 1,655	\$ 4,550	36.4%	\$ 5,285
Discounts for Sponsors/New Members/Fed Intern Pgm	(15)	(1,054)	1.4%	(435)
Dinner Raffle	-	-	-	-
Workshops	-	12,000	0.0%	10,075
<b>Total Program Revenues</b>	<b>1,640</b>	<b>15,496</b>	<b>10.6%</b>	<b>14,925</b>
<b>Fundraising/Membership Development Revenues</b>				
Membership Dues	962	3,100	31.0%	3,147
Networking Events	70	550	12.7%	-
Sponsorships	6,000	19,000	31.6%	14,500
PDC/Leadership Chap. Shares	-	2,000	0.0%	-
Recruiting Scholarship	-	-	-	-
Donations for NFP Organizations	-	-	0.0%	-
<b>Total Fundraising/Membership Development Revenues</b>	<b>7,032</b>	<b>24,650</b>	<b>28.5%</b>	<b>17,647</b>
Interest income	3	-	-	11
<b>TOTAL REVENUES</b>	<b>\$ 8,675</b>	<b>\$ 43,700</b>	<b>19.9%</b>	<b>\$ 32,583</b>
<b>EXPENSES</b>				
<b>Program Expenses</b>				
Dinner Meetings	\$ 3,274	\$ 5,250	62.4%	\$ 11,162
Speakers Gifts	50	175	28.6%	150
Workshop Expenses	242	13,425	1.8%	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%	-
<b>Total Program Expenses</b>	<b>4,361</b>	<b>34,750</b>	<b>12.6%</b>	<b>28,928</b>
<b>Fundraising/Member Development Expenses</b>				
Membership Networking/Recruiting Events	-	4,900	0.0%	812
Early Careers	620	1,150	53.9%	558
Free Dinners - New Members/Sponsors	25	370	6.8%	689
Sponsorship Expenses	-	3,000	0.0%	2,793
<b>Total Fundraising/Member Development Expenses</b>	<b>645</b>	<b>9,420</b>	<b>6.9%</b>	<b>4,852</b>
<b>General &amp; Management Expenses</b>				

**AGA - Montgomery/Prince George's Chapter  
Four Months Ending October 31, 2016**

	<b>Actuals - YTD as of 10/31/2016</b>			<b>FY Ended as of 6/30/16</b>
Awards Expenses	-	3,000	0.0%	2,322
Web Expenses	330	1,456	22.7%	1,294
Credit Card Processing Fees	216	1,300	16.6%	1,225
Board Meetings	438	600	72.9%	313
Accounting Software	-	-		-
Postage/Office Supplies	-	30	0.0%	-
<b>Total General &amp; Management Expenses</b>	<b>983</b>	<b>6,386</b>	<b>15.4%</b>	<b>5,154</b>
<b>TOTAL EXPENSES</b>	<b>5,990</b>	<b>50,556</b>	<b>11.9%</b>	<b>38,935</b>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 2,685</b>	<b>\$ (10,410)</b>		<b>\$ (6,351)</b>
<b>BEGINNING EQUITY</b>	36,592			42,944
<b>ENDING EQUITY</b>	39,278			36,592

	<b>Actuals - YTD as of 10/31/2016</b>	<b>Budget</b>
<b>Program Efficiency</b>		
Program Costs	73%	69%
Fundraising/Member Development Costs	11%	19%
General & Management Costs	16%	13%
<b>TOTAL EXPENSES</b>	<b>100%</b>	<b>100%</b>

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