

**AGA - Montgomery/Prince George's Chapter  
Five Months Ending November 30, 2014**

**Actuals - YTD  
as of 11/30/2014**

**FY Ended  
as of 6/30/14**

**BALANCE SHEET**

**ASSETS**

Cash	\$ 38,321	\$ 30,923
Savings	22,386	22,383
Prepaid Website Costs	603	67
Prepaid Costs - Other	443	347
Accounts Receivable--Other	2,874	840
Accounts Receivable--Membership Dues Rebates	-	-

**TOTAL ASSETS**

**\$ 64,627** **\$ 54,560**

**LIABILITIES**

Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	2,458	7,159
Deferred Revenue	2,575	-
<b>TOTAL LIABILITIES</b>	<b>5,033</b>	<b>7,159</b>

**NET ASSETS**

**59,594** **47,401**

**TOTAL LIAB. & NET ASSETS**

**\$ 64,627** **\$ 54,560**

**INCOME STATEMENT**

	<b>Actuals - YTD as of 11/30/2014</b>	<b>Budget</b>	<b>% Actual to Budget</b>	<b>FY Ended as of 6/30/14</b>
<b>REVENUES</b>				
<b>Program Revenues</b>				
Dinner Meetings	\$ 2,090	\$ 6,300	33.2%	\$ 6,610
Discounts for Sponsors/New Members/Fed Intern Pgm	(175)	(2,015)	8.7%	(830)
Dinner Raffle	-	275	0.0%	278
Workshops	-	12,000	0.0%	11,703
<b>Total Program Revenues</b>	<b>1,915</b>	<b>16,560</b>	<b>11.6%</b>	<b>17,761</b>
<b>Fundraising/Membership Development Revenues</b>				
Membership Dues	1,068	3,000	35.6%	3,046
Networking Events	-	450	0.0%	425
Sponsorships	16,000	19,000	84.2%	17,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	313	313	100.0%	320
Donations for NFP Organizations	-	-	-	61
<b>Total Fundraising/Membership Development Revenues</b>	<b>17,381</b>	<b>24,763</b>	<b>70.2%</b>	<b>22,851</b>
Interest income	3	10	28.2%	11
<b>TOTAL REVENUES</b>	<b>\$ 19,299</b>	<b>\$ 43,700</b>	<b>44.2%</b>	<b>\$ 40,623</b>
<b>EXPENSES</b>				
<b>Program Expenses</b>				
Dinner Meetings	\$ 4,649	\$ 11,305	41.1%	\$ 11,432
Speakers Gifts	75	200	37.5%	150
Workshop Expenses	302	9,225	3.3%	8,041
Community Service	624	3,425	18.2%	2,644
CGFM Study Guide and Other Incentives	-	2,680	0.0%	1,055
Early Careers	-	4,450	0.0%	2,117
Accountability	-	2,500	0.0%	-
Newsletter	-	-	-	-
Donation to other AGA chapters	-	-	-	-
<b>Total Program Expenses</b>	<b>5,649</b>	<b>33,785</b>	<b>16.7%</b>	<b>25,438</b>
<b>Fundraising/Member Development Expenses</b>				
Membership Networking/Recruiting Events	-	2,600	0.0%	1,748
Early Careers	205	650	-	364
Free Dinners - New Members/Sponsors	-	1,220	0.0%	1,464
Sponsorship Expenses	-	2,980	0.0%	1,487
<b>Total Fundraising/Member Development Expenses</b>	<b>205</b>	<b>7,450</b>	<b>2.8%</b>	<b>5,063</b>
<b>General &amp; Management Expenses</b>				

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Five Months Ending November 30, 2014**

	<b>Actuals - YTD as of 11/30/2014</b>			<b>FY Ended as of 6/30/14</b>
Awards Expenses	-	2,700	0.0%	2,441
Web Expenses	560	1,406	39.9%	1,214
Credit Card Processing Fees	394	1,500	26.3%	1,418
Board Meetings	296	600	49.3%	443
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
<b>Total General &amp; Management Expenses</b>	<b>1,251</b>	<b>6,206</b>	<b>20.2%</b>	<b>5,515</b>
		-		
<b>TOTAL EXPENSES</b>	<b>7,106</b>	<b>47,441</b>	<b>15.0%</b>	<b>36,016</b>
		-		
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 12,193</b>	<b>\$ (6,108)</b>		<b>\$ 4,607</b>
<b>BEGINNING EQUITY</b>	47,401			42,794
<b>ENDING EQUITY</b>	59,594			47,401

	<b>Actuals - YTD as of 11/30/2014</b>	<b>Budget</b>
<b>Program Efficiency</b>		
Program Costs	80%	71%
Fundraising/Member Development Costs	3%	16%
General & Management Costs	18%	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.