

AGA - Montgomery/Prince George's Chapter
Five Months Ending November 30, 2016

Actuals - YTD
as of 11/30/2016

FY Ended
as of 6/30/16

BALANCE SHEET

ASSETS

Cash	\$ 15,619	\$ 14,160
Savings	22,408	22,406
Prepaid Website Costs	578	75
Prepaid Costs - Other	423	-
Accounts Receivable--Other	3,285	1,026
Accounts Receivable--Membership Dues Rebates	-	-

TOTAL ASSETS

\$ 42,313

\$ 37,667

LIABILITIES

Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	50	1,075
Deferred Revenue	3,460	-
TOTAL LIABILITIES	3,510	1,075

NET ASSETS

38,803

36,592

TOTAL LIAB. & NET ASSETS

\$ 42,313

\$ 37,667

STATEMENT OF ACTIVITIES

REVENUES

Program Revenues

	Actuals - YTD as of 11/30/2016	Budget	% Actual to Budget	FY Ended as of 6/30/16
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
Total Program Revenues	1,640	15,496	10.6%	14,925

Fundraising/Membership Development Revenues

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	-	-	-	-
Total Fundraising/Membership Development Revenues	7,032	24,650	28.5%	17,647

Interest income

3

-

-

11

TOTAL REVENUES

\$ 8,675

\$ 40,146

21.6%

\$ 32,583

EXPENSES

Program Expenses

Dinner Meetings	\$ 3,274	\$ 5,250	62.4%	\$ 11,162
Speakers Gifts	50	175	28.6%	150
Workshop Expenses	302	13,425	2.3%	13,311
Community Service	307	1,650	18.6%	1,723
CGFM Study Guide and Other Incentives	(12)	2,300	-0.5%	550
Early Careers	-	5,050	0.0%	2,031
Accountability	-	2,500	0.0%	-
Newsletter	-	-	-	-
Donation to other AGA chapters	500	500	100.0%	-
Total Program Expenses	4,421	30,850	14.3%	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	25	370	6.8%	689
Sponsorship Expenses	-	3,000	0.0%	2,793
Total Fundraising/Member Development Expenses	645	9,420	6.9%	4,852

General & Management Expenses

**AGA - Montgomery/Prince George's Chapter
Five Months Ending November 30, 2016**

	Actuals - YTD as of 11/30/2016			FY Ended as of 6/30/16
Awards Expenses	-	3,000	0.0%	2,322
Web Expenses	413	1,456	28.3%	1,294
Credit Card Processing Fees	548	1,300	42.1%	1,225
Board Meetings	438	600	72.9%	313
Accounting Software	-	-		-
Postage/Office Supplies	-	30	0.0%	-
Total General & Management Expenses	1,398	6,386	21.9%	5,154
TOTAL EXPENSES	6,465	46,656	13.9%	38,935
NET INCR/(DECR) TO NET ASSETS	\$ 2,211	\$ (6,510)		\$ (6,351)
BEGINNING EQUITY	36,592			42,944
ENDING EQUITY	38,803			36,592

	Actuals - YTD as of 11/30/2016	Budget
Program Efficiency		
Program Costs	68%	66%
Fundraising/Member Development Costs	10%	20%
General & Management Costs	22%	14%
TOTAL EXPENSES	100%	100%

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