

AGA - Montgomery/Prince George's Chapter
Six Months Ending December 31, 2014

	Actuals - YTD as of 12/31/2014			FY Ended as of 6/30/14
BALANCE SHEET				
ASSETS				
Cash	\$	35,630		\$ 30,923
Savings		22,389		22,383
Prepaid Website Costs		512		67
Prepaid Costs - Other		362		347
Accounts Receivable--Other		3,229		840
Accounts Receivable--Membership Dues Rebates		-		-
TOTAL ASSETS	\$	62,122		\$ 54,560
LIABILITIES				
Accounts Payable--Chapter Membership Drive Award		-		\$ -
Accounts Payable--Other		3,540		7,159
Deferred Revenue		130		-
TOTAL LIABILITIES		3,670		7,159
NET ASSETS		58,452		47,401
TOTAL LIAB. & NET ASSETS	\$	62,122		\$ 54,560
INCOME STATEMENT				
	Actuals - YTD as of 12/31/2014	Budget	% Actual to Budget	FY Ended as of 6/30/14
REVENUES				
Program Revenues				
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	5,538	12,000	46.2%	11,703
Total Program Revenues	7,453	16,560	45.0%	17,761
Fundraising/Membership Development Revenues				
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
Total Fundraising/Membership Development Revenues	17,381	24,763	70.2%	22,851
Interest income	6	10	56.4%	11
TOTAL REVENUES	\$ 24,840	\$ 43,700	56.8%	\$ 40,623
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 4,409	\$ 11,305	39.0%	\$ 11,432
Speakers Gifts	75	200	37.5%	150
Workshop Expenses	5,580	9,225	60.5%	8,041
Community Service	1,285	3,425	37.5%	2,644
CGFM Study Guide and Other Incentives	-	2,680	0.0%	1,055
Early Careers	43	4,450	1.0%	2,117
Accountability	337	2,500	13.5%	-
Newsletter	-	-		-
Donation to other AGA chapters	-	-		-
Total Program Expenses	11,729	33,785	34.7%	25,438
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	44	2,600	1.7%	1,748
Early Careers	205	650		364
Free Dinners - New Members/Sponsors	260	1,220	21.3%	1,464
Sponsorship Expenses	-	2,980	0.0%	1,487
Total Fundraising/Member Development Expenses	509	7,450	6.8%	5,063
General & Management Expenses				
Awards Expenses	-	2,700	0.0%	2,441

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Web Expenses	651	1,406	46.3%	1,214
Credit Card Processing Fees	604	1,500	40.2%	1,418
Board Meetings	296	600	49.3%	443
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	1,551	6,206	25.0%	5,515
		-		
TOTAL EXPENSES	13,789	47,441	29.1%	36,016
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 11,051	\$ (6,108)		\$ 4,607
BEGINNING EQUITY	47,401			42,794
ENDING EQUITY	58,452			47,401

	Actuals - YTD as of 12/31/2014	Budget
Program Efficiency		
Program Costs	85%	71%
Fundraising/Member Development Costs	4%	16%
General & Management Costs	11%	13%
TOTAL EXPENSES	100%	100%

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