## AGA - Montgomery/Prince George's Chapter Six Months Ending December 31, 2015

Revenues	Six Months Ending December 31, 2015							
SASETS								
ASSETS         \$ 31,500         \$ 22,940           Cash Savings         22,400         22,934           Pregard Websita Costs         542         22,940           Pregard Websita Costs         172         22,934           Accounts Receivable—Other         2,095         1,172           Accounts Receivable—Membership Drive Rebates         2,095         8         44,924           LIABILITIES         6,433         8         9         8           Accounts Payable—Chapter Membership Drive Award         6,433         8         9         8           Accounts Payable—Chapter Membership Drive Award         6,433         8         9         8         8           Accounts Payable—Chapter Membership Drive Award         6,433         8         9         8         8         9           Accounts Payable—Chapter Membership Drive Award         6,433         8         9         42,944         1,981	BALANCE SHEET	a5 01	12/31/2013				a5 (	0/30/13
Saming	DALANGE GILLE							
Savings	ASSETS							
Prepaid Website Costs		\$					\$	
Prepair Costs - Other	•							
Accounts Receivable—Others								
TOTAL ASSETS   S   56,920   S   44,924								
TOTAL ASSETS								
Accounts Payable—Chapter Membership Drive Award	Accounts receivable Wembership Dues repaies		<del>-</del>					
Accounts Payable—Chapter Membership Drive Award	TOTAL ASSETS	\$	56,920				\$	44,924
Accounts Payable—Chapter Membership Drive Award	LIARILITIES							
Accounts Payable—Other   6.433   1.881   1.8			-				\$	-
Deferred Revenue			6,433				*	1,981
NET ASSETS   50,488   50,488   44,944   TOTAL LIAB. & NET ASSETS   \$ 56,920   \$ 44,924   \$ 44,924   \$ 44,924   \$ 44,924   \$ 56,920   \$ \$ 44,924   \$ 56,920   \$ \$ 44,924   \$ 56,920   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								<u> </u>
STATEMENT OF ACTIVITIES	TOTAL LIABILITIES		6,433					1,981
REVENUES	NET ASSETS		50,488					42,944
REVENUES   Program Revenues	TOTAL LIAB. & NET ASSETS	\$	56,920				\$	44,924
REVENUES   Program Revenues								
REVENUES   Program Revenues								
Program Revenues	STATEMENT OF ACTIVITIES							
Program Revenues	DEVENUE	as of	12/31/2015		Budget	Actual to Budget	as o	of 6/30/15
Dinner Meetings         \$ 1,730         \$ 6,781         25.5%         \$ 5,735           Discounts for Sponsors/New Members/Fed Intern Pgm         - (1,450)         0.0%         (630)           Discounts for Sponsors/New Members/Fed Intern Pgm         - (1,450)         47.0%         9,008           Workshops         5,640         12,000         47.0%         9,008           Total Program Revenues         7,370         17,331         42.5%         14,113           Fundralsing/Membership Development Revenues           Membership Dues         1,084         3,100         35.0%         3,085           Networking Events         - 555         0.0%         555           Sponsorships         12,000         19,000         63.2%         16,000           PDC/Leadership Chap, Shares         - 2,000         0.0%         2,000           Recruiting Scholarship         - 350         0.0%         313           Donations for NFP Organizations								
Discounts for Sponsors/New Members/Fed Intern Pgm	=	\$	1 730	\$	6 781	25 5%	\$	5 735
Dinner Martife		Ψ	-	Ψ			Ψ	,
Total Program Revenues         7,370         17,331         42.5%         14,113           Fundraising/Membership Development Revenues         1,084         3,100         35.0%         3,085           Membership Dues         1,084         3,100         35.0%         3,085           Networking Events         -         555         0.0%         555           Sponsorships         12,000         19,000         63.2%         16,000           PDC/Leadership Chap. Shares         -         2,000         0.0%         2,000           Recruiting Scholarship         -         350         0.0%         3,03           Donations for NFP Organizations         - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>0.070</td><td></td><td>-</td></td<>			-		-	0.070		-
Pundraising/Membership Development Revenues	Workshops							9,008
Membership Dues         1,084         3,100         35.0%         3,085           Networking Events         1,2000         19,000         63.2%         16,000           PDC/Leadership Chap. Shares         2,000         2,000         0.0%         2,000           Becruiting Scholarship         -         350         0.0%         313           Donations for NFP Organizations         -         <	Total Program Revenues		7,370		17,331	42.5%		14,113
Membership Dues         1,084         3,100         35.0%         3,085           Networking Events         1,2000         19,000         63.2%         16,000           PDC/Leadership Chap. Shares         2,000         2,000         0.0%         2,000           Becruiting Scholarship         -         350         0.0%         313           Donations for NFP Organizations         -         <								
Networking Events   12,000   19,000   63.2%   16,000   19,000			1 004		2.100	QE 00/		2.005
Sponsorships         12,000         19,000         63.2%         16,000           PDC/Leadership Chap. Shares         -         2,000         0.0%         2,000           Recruiting Scholarship         -         350         0.0%         313           Donations for NFP Organizations         -         -         -         -           Total Fundralsing/Membership Development Revenues         13,084         25,005         52.3%         21,953           Interest income         6         10         56.4%         11           TOTAL REVENUES         \$20,460         \$43,700         46.8%         36,077           EXPENSES         Frogram Expenses         5         12,410         27.4%         \$11,835           Speakers Gifts         50         175         28.6%         150           Workshop Expenses         6,980         9,725         71.8%         8,142           Community Service         78         3,150         2.5%         2,865           CGFM Study Guide and Other Incentives         -         3,450         0.0%         340           Early Careers         152         4,910         3.1%         5,031           Accountability         -         2,500         0.0%			1,084		•			•
PDC/Leadership Chap. Shares   - 2,000   0.0%   2,000   Recruiting Scholarship   - 350   0.0%   313   313   315			12.000					
Recruiting Scholarship			-					
Total Fundraising/Membership Development Revenues         13,084         25,005         52.3%         21,953           Interest income         6         10         56.4%         11           TOTAL REVENUES         \$ 20,460         \$ 43,700         46.8%         \$ 36,077           EXPENSES           Program Expenses         \$ 3,405         \$ 12,410         27.4%         \$ 11,835           Speakers Giffs         50         1.75         28.6%         150           Workshop Expenses         6,980         9,725         71.8%         8,142           Community Service         78         3,150         2.5%         2,865           CGFM Study Guide and Other Incentives         -         3,450         0.0%         340           Early Careers         152         4,910         3.1%         5,031           Accountability         -         2,500         0.0%         2,337           Newsletter         -         -         -         -           Donation to other AGA chapters         -         -         -         -           Total Program Expenses         10,666         36,320         29.4%         30,700           Fundraising/Member Development Expenses         219 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>			-					
Interest income								
TOTAL REVENUES	Total Fundraising/Membership Development Revenues	-	13,084		25,005	52.3%		21,953
EXPENSES           Program Expenses         \$ 3,405         \$ 12,410         27.4%         \$ 11,835           Speakers Gifts         50         1.75         28.6%         150           Workshop Expenses         6,980         9,725         71.8%         8,142           Community Service         78         3,150         2.5%         2,865           CGFM Study Guide and Other Incentives         -         3,450         0.0%         340           Early Careers         152         4,910         3.1%         5,031           Accountability         -         2,500         0.0%         2,337           Newsletter         -         -         -         -           Donation to other AGA chapters         -         -         -         -           Total Program Expenses         10,666         36,320         29.4%         30,700           Fundraising/Member Development Expenses           Membership Networking/Recruiting Events         219         2,200         10.0%         752           Early Careers         558         650         205           Free Dinners - New Members/Sponsors         -         1,428         0.0%         856           Sponsorshi	Interest income		6_		10	56.4%		11
Program Expenses   Say	TOTAL REVENUES	\$	20,460	\$	43,700	46.8%	\$	36,077
Program Expenses   Say	FXPENSES							
Dinner Meetings         \$ 3,405         \$ 12,410         27.4%         \$ 11,835           Speakers Gifts         50         175         28.6%         150           Workshop Expenses         6,980         9,725         71.8%         8,142           Community Service         78         3,150         2.5%         2,865           CGFM Study Guide and Other Incentives         -         3,450         0.0%         340           Early Careers         152         4,910         3.1%         5,031           Accountability         -         2,500         0.0%         2,337           Newsletter         -         -         -         -         -           Donation to other AGA chapters         -         -         -         -         -         -           Total Program Expenses         10,666         36,320         29.4%         30,700         30,700           Fundraising/Member Development Expenses         219         2,200         10.0%         752           Early Careers         558         650         205         205           Free Dinners - New Members/Sponsors         -         1,428         0.0%         856           Sponsorship Expenses         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Speakers Gifts         50         175         28.6%         150           Workshop Expenses         6,980         9,725         71.8%         8,142           Community Service         78         3,150         2.5%         2,865           CGFM Study Guide and Other Incentives         -         3,450         0.0%         340           Early Careers         152         4,910         3.1%         5,031           Accountability         -         2,500         0.0%         2,337           Newsletter         -         -         -         -         -           Donation to other AGA chapters         -         -         -         -         -           Total Program Expenses         10,666         36,320         29.4%         30,700           Fundraising/Member Development Expenses           Membership Networking/Recruiting Events         219         2,200         10.0%         752           Early Careers         558         650         205           Free Dinners - New Members/Sponsors         -         1,428         0.0%         856           Sponsorship Expenses         -         2,980         0.0%         2,419		\$	3,405	\$	12,410	27.4%	\$	11,835
Community Service         78         3,150         2.5%         2,865           CGFM Study Guide and Other Incentives         -         3,450         0.0%         340           Early Careers         152         4,910         3.1%         5,031           Accountability         -         2,500         0.0%         2,337           Newsletter         -         -         -         -         -           Donation to other AGA chapters         -			50		175	28.6%		
CGFM Study Guide and Other Incentives       -       3,450       0.0%       340         Early Careers       152       4,910       3.1%       5,031         Accountability       -       2,500       0.0%       2,337         Newsletter       -       -       -       -         Donation to other AGA chapters       -       -       -       -         Total Program Expenses       10,666       36,320       29.4%       30,700         Fundraising/Member Development Expenses         Membership Networking/Recruiting Events       219       2,200       10.0%       752         Early Careers       558       650       205         Free Dinners - New Members/Sponsors       -       1,428       0.0%       856         Sponsorship Expenses       -       2,980       0.0%       2,419	·							
Early Careers       152       4,910       3.1%       5,031         Accountability       -       2,500       0.0%       2,337         Newsletter       -       -       -       -         Donation to other AGA chapters       -       -       -       -         Total Program Expenses       10,666       36,320       29.4%       30,700         Fundraising/Member Development Expenses         Membership Networking/Recruiting Events       219       2,200       10.0%       752         Early Careers       558       650       205         Free Dinners - New Members/Sponsors       -       1,428       0.0%       856         Sponsorship Expenses       -       2,980       0.0%       2,419								
Accountability         -         2,500         0.0%         2,337           Newsletter         -         -         -         -           Donation to other AGA chapters         -         -         -         -           Total Program Expenses         10,666         36,320         29.4%         30,700           Fundraising/Member Development Expenses           Membership Networking/Recruiting Events         219         2,200         10.0%         752           Early Careers         558         650         205           Free Dinners - New Members/Sponsors         -         1,428         0.0%         856           Sponsorship Expenses         -         2,980         0.0%         2,419								
Newsletter         -			152					
Donation to other AGA chapters         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         30,700           Fundraising/Member Development Expenses           Membership Networking/Recruiting Events         219         2,200         10.0%         752           Early Careers         558         650         205           Free Dinners - New Members/Sponsors         -         1,428         0.0%         856           Sponsorship Expenses         -         2,980         0.0%         2,419			-		∠,500 -	0.0%		∠,337 -
Total Program Expenses         10,666         36,320         29.4%         30,700           Fundraising/Member Development Expenses           Membership Networking/Recruiting Events         219         2,200         10.0%         752           Early Careers         558         650         205           Free Dinners - New Members/Sponsors         -         1,428         0.0%         856           Sponsorship Expenses         -         2,980         0.0%         2,419			-		-			_
Membership Networking/Recruiting Events       219       2,200       10.0%       752         Early Careers       558       650       205         Free Dinners - New Members/Sponsors       -       1,428       0.0%       856         Sponsorship Expenses       -       2,980       0.0%       2,419	·		10,666		36,320	29.4%		30,700
Membership Networking/Recruiting Events       219       2,200       10.0%       752         Early Careers       558       650       205         Free Dinners - New Members/Sponsors       -       1,428       0.0%       856         Sponsorship Expenses       -       2,980       0.0%       2,419	Fundraining/Mambay Payalanment Everages							
Early Careers       558       650       205         Free Dinners - New Members/Sponsors       -       1,428       0.0%       856         Sponsorship Expenses       -       2,980       0.0%       2,419			210		2 200	10 00/		750
Free Dinners - New Members/Sponsors       -       1,428       0.0%       856         Sponsorship Expenses       -       2,980       0.0%       2,419						10.0%		
Sponsorship Expenses         -         2,980         0.0%         2,419						0.0%		
			777					

## AGA - Montgomery/Prince George's Chapter Six Months Ending December 31, 2015

	Actuals - YTD	FY Ended		
	as of 12/31/2015			as of 6/30/15
Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	578	1,456	39.7%	1,368
Credit Card Processing Fees	582	1,500	38.8%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	1,473	6,256	23.6%	5,602
TOTAL EXPENSES	12,916	- 49,834	25.9%	40,535
NET INCR/(DECR) TO NET ASSETS	\$ 7,544	\$ (7,488)		\$ (4,457)
BEGINNING EQUITY	42,944			47,401
ENDING EQUITY	50,488			42,944
	Actuals - YTD			
	as of 12/31/2015	Budget		
Program Efficiency				
Program Costs	83%	73%		
Fundraising/Member Development Costs	6%	15%		
General & Management Costs	11%	13%		
deneral a management 00sts	1176	13 /6		
TOTAL EXPENSES	100%	100%		

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