

AGA - Montgomery/Prince George's Chapter
Eleven Months Ending May 31, 2016

Actuals - YTD
as of 5/31/2016

FY Ended
as of 6/30/15

BALANCE SHEET

ASSETS

Cash	\$ 13,981		\$ 21,165
Savings	22,403		22,394
Prepaid Website Costs	87		71
Prepaid Costs - Other	60		122
Accounts Receivable--Other	2,978		1,172
Accounts Receivable--Membership Dues Rebates	-		-

TOTAL ASSETS

\$ 39,510

\$ 44,924

LIABILITIES

Accounts Payable--Chapter Membership Drive Award	-		\$ -
Accounts Payable--Other	727		1,981
Deferred Revenue	-		-
TOTAL LIABILITIES	727		1,981

NET ASSETS

38,783

42,944

TOTAL LIAB. & NET ASSETS

\$ 39,510

\$ 44,924

STATEMENT OF ACTIVITIES

REVENUES

Program Revenues

	Actuals - YTD as of 5/31/2016	Budget	% Actual to Budget	FY Ended as of 6/30/15
Dinner Meetings	\$ 5,285	\$ 6,781	77.9%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	(435)	(1,450)	30.0%	(630)
Dinner Raffle	-	-	-	-
Workshops	10,075	12,000	84.0%	9,008
Total Program Revenues	14,925	17,331	86.1%	14,113

Fundraising/Membership Development Revenues

Membership Dues	3,147	3,100	101.5%	3,085
Networking Events	-	555	0.0%	555
Sponsorships	14,500	19,000	76.3%	16,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	-	350	0.0%	313
Donations for NFP Organizations	-	-	-	-
Total Fundraising/Membership Development Revenues	17,647	25,005	70.6%	21,953

Interest income

8

10

84.3%

11

TOTAL REVENUES

\$ 32,581

\$ 43,700

74.6%

\$ 36,077

EXPENSES

Program Expenses

Dinner Meetings	\$ 11,162	\$ 12,410	90.0%	\$ 11,835
Speakers Gifts	150	175	85.7%	150
Workshop Expenses	13,251	9,725	136.3%	8,142
Community Service	802	3,150	25.5%	2,865
CGFM Study Guide and Other Incentives	-	3,450	0.0%	340
Early Careers	1,558	4,910	31.7%	5,031
Accountability	-	2,500	0.0%	2,337
Newsletter	-	-	-	-
Donation to other AGA chapters	-	-	-	-
Total Program Expenses	26,923	36,320	74.1%	30,700

Fundraising/Member Development Expenses

Membership Networking/Recruiting Events	812	2,200	36.9%	752
Early Careers	558	650	85.9%	205
Free Dinners - New Members/Sponsors	689	1,428	48.3%	856
Sponsorship Expenses	2,793	2,980	93.7%	2,419
Total Fundraising/Member Development Expenses	4,852	7,258	66.9%	4,232

General & Management Expenses

**AGA - Montgomery/Prince George's Chapter
Eleven Months Ending May 31, 2016**

	Actuals - YTD as of 5/31/2016			FY Ended as of 6/30/15
Awards Expenses	2,322	2,700	86.0%	2,676
Web Expenses	1,033	1,456	70.9%	1,368
Credit Card Processing Fees	1,298	1,500	86.5%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	4,966	6,256	79.4%	5,602
		-		
TOTAL EXPENSES	36,741	49,834	73.7%	40,535
		-		
NET INCR/(DECR) TO NET ASSETS	\$ (4,160)	\$ (7,488)		\$ (4,457)
BEGINNING EQUITY	42,944			47,401
ENDING EQUITY	38,783			42,944

	Actuals - YTD as of 5/31/2016	Budget
Program Efficiency		
Program Costs	73%	73%
Fundraising/Member Development Costs	13%	15%
General & Management Costs	14%	13%
TOTAL EXPENSES	100%	100%

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