

**AGA - Montgomery/Prince George's Chapter
Two Months Ending August 31, 2016**

	Period Ended as of 8/31/16	FY Ended as of 6/30/16
BALANCE SHEET		
ASSETS		
Cash	\$ 12,980	\$ 14,160
Savings	22,406	22,406
Prepaid Website Costs	825	75
Prepaid Costs - Other	176	-
Accounts Receivable--Other	288	1,026
Accounts Receivable--Membership Dues Rebates	-	-
TOTAL ASSETS	<u>\$ 36,674</u>	<u>\$ 37,667</u>
LIABILITIES		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	550	1,075
Deferred Revenue	-	-
TOTAL LIABILITIES	<u>550</u>	<u>1,075</u>
NET ASSETS	<u>36,124</u>	<u>36,592</u>
TOTAL LIAB. & NET ASSETS	<u>\$ 36,674</u>	<u>\$ 37,667</u>

	Period Ended as of 8/31/16	Budget	% Actual to Budget	FY Ended as of 6/30/16
STATEMENT OF ACTIVITIES				
REVENUES				
Program Revenues				
Dinner Meetings	\$ -	\$ 4,550	0.0%	\$ 5,285
Discounts for Sponsors/New Members/Fed Intern Pgm	-	(1,054)	0.0%	(435)
Dinner Raffle	-	-		-
Workshops	-	12,000	0.0%	10,075
Total Program Revenues	<u>-</u>	<u>15,496</u>	<u>0.0%</u>	<u>14,925</u>
Fundraising/Membership Development Revenues				
Membership Dues	840	3,100	27.1%	3,147
Networking Events	70	550	12.7%	-
Sponsorships	-	19,000	0.0%	14,500
PDC/Leadership Chap. Shares	-	2,000	0.0%	-
Recruiting Scholarship	-	-		-
Donations for NFP Organizations	-	-		-
Total Fundraising/Membership Development Revenues	<u>910</u>	<u>24,650</u>	<u>3.7%</u>	<u>17,647</u>
Interest income	-	-		11
TOTAL REVENUES	<u>\$ 910</u>	<u>\$ 43,700</u>	<u>2.1%</u>	<u>\$ 32,583</u>
EXPENSES				
Program Expenses				
Dinner Meetings	\$ -	\$ 5,250	0.0%	\$ 11,162
Speakers Gifts	-	175	0.0%	150
Workshop Expenses	-	13,425	0.0%	13,311
Community Service	207	2,650	7.8%	1,723
CGFM Study Guide and Other Incentives	-	4,700	0.0%	550
Early Careers	-	5,050	0.0%	2,031
Accountability	-	2,500	0.0%	-
Newsletter	-	500	0.0%	-
Donation to other AGA chapters	500	500	100.0%	-
Total Program Expenses	<u>707</u>	<u>34,750</u>	<u>2.0%</u>	<u>28,928</u>
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	-	4,900	0.0%	812
Early Careeers	-	1,150	0.0%	558
Free Dinners - New Members/Sponsors	-	370	0.0%	689

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Sponsorship Expenses	-	3,000	0.0%
Total Fundraising/Member Development Expenses	-	9,420	0.0%
General & Management Expenses			
Awards Expenses	-	3,000	0.0%
Web Expenses	165	1,456	11.3%
Credit Card Processing Fees	69	1,300	5.3%
Board Meetings	438	600	72.9%
Accounting Software	-	-	
Postage/Office Supplies	-	30	0.0%
Total General & Management Expenses	672	6,386	10.5%
TOTAL EXPENSES	1,379	50,556	2.7%
NET INCR/(DECR) TO NET ASSETS	\$ (468)	\$ (10,410)	\$ (6,351)
BEGINNING EQUITY	36,592		42,944
ENDING EQUITY	36,124		36,592
	Period Ended as of 8/31/16	Budget	
Program Efficiency			
Program Costs	51%	69%	
Fundraising/Member Development Costs	0%	19%	
General & Management Costs	49%	13%	
TOTAL EXPENSES	100%	100%	

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