

**AGA - Montgomery/Prince George's Chapter
Five Months Ending November 30, 2015**

**Actuals - YTD
as of 11/30/2015**

**FY Ended
as of 6/30/15**

BALANCE SHEET

ASSETS

Cash	\$ 28,641	\$ 21,165
Savings	22,397	22,394
Prepaid Website Costs	639	71
Prepaid Costs - Other	443	122
Accounts Receivable--Other	3,515	1,172
Accounts Receivable--Membership Dues Rebates	-	-

TOTAL ASSETS

\$ 55,636 **\$ 44,924**

LIABILITIES

Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	-	1,981
Deferred Revenue	3,900	-
TOTAL LIABILITIES	3,900	1,981

NET ASSETS

51,736 **42,944**

TOTAL LIAB. & NET ASSETS

\$ 55,636 **\$ 44,924**

STATEMENT OF ACTIVITIES

	Actuals - YTD as of 11/30/2015	Budget	% Actual to Budget	FY Ended as of 6/30/15
REVENUES				
Program Revenues				
Dinner Meetings	\$ 1,730	\$ 6,781	25.5%	\$ 5,735
Discounts for Sponsors/New Members/Fed Intern Pgm	-	(1,450)	0.0%	(630)
Dinner Raffle	-	-		-
Workshops	-	12,000	0.0%	9,008
Total Program Revenues	1,730	17,331	10.0%	14,113
Fundraising/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	-	-		-
Total Fundraising/Membership Development Revenues	13,084	25,005	52.3%	21,953
Interest income	3	10	28.2%	11
TOTAL REVENUES	\$ 14,817	\$ 43,700	33.9%	\$ 36,077
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 3,385	\$ 12,410	27.3%	\$ 11,835
Speakers Gifts	50	175	28.6%	150
Workshop Expenses	302	9,725	3.1%	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	3,967	36,320	10.9%	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
Total Fundraising/Member Development Expenses	777	7,258	10.7%	4,232
General & Management Expenses				

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	Actuals - YTD as of 11/30/2015			FY Ended as of 6/30/15
Awards Expenses	-	2,700	0.0%	2,676
Web Expenses	481	1,456	33.1%	1,368
Credit Card Processing Fees	486	1,500	32.4%	1,262
Board Meetings	313	600	52.2%	296
Accounting Software	-	300	0.0%	-
Postage/Office Supplies	-	-		-
Total General & Management Expenses	1,281	6,256	20.5%	5,602
		-		
TOTAL EXPENSES	6,025	49,834	12.1%	40,535
		-		
NET INCR/(DECR) TO NET ASSETS	\$ 8,792	\$ (7,488)		\$ (4,457)
BEGINNING EQUITY	42,944			47,401
ENDING EQUITY	51,736			42,944

	Actuals - YTD as of 11/30/2015	Budget
Program Efficiency		
Program Costs	66%	73%
Fundraising/Member Development Costs	13%	15%
General & Management Costs	21%	13%
TOTAL EXPENSES	100%	100%

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