

AGA - Montgomery/Prince George's Chapter
Seven Months Ending January 31, 2012

	Actuals - YTD as of 1/31/12			FY Ended as of 6/30/11
BALANCE SHEET				
ASSETS				
Cash	\$ 22,098			\$ 13,601
Savings	22,349			22,338
Prepaid Website Costs	421			71
Prepaid Costs - Other	1,750			-
Accounts Receivable--Other	1,459			200
Accounts Receivable--Membership Dues Rebates	-			1,658
TOTAL ASSETS	\$ 48,077			\$ 37,867
LIABILITIES				
Accounts Payable--Chapter Membership Drive Award	-			\$ -
Accounts Payable--Other	500			109
Deferred Revenue	-			-
TOTAL LIABILITIES	500			109
NET ASSETS	47,577			37,758
TOTAL LIAB. & NET ASSETS	\$ 48,077			\$ 37,867
INCOME STATEMENT				
	Actuals - YTD as of 1/31/12	Budget	% Actual to Budget	FY Ended as of 6/30/11
REVENUES				
Program Revenues				
Dinner Meetings	\$ 2,120	\$ 6,950	30.5%	\$ 6,675
Discounts for Sponsors/New Members/Fed Intern Pgm	-	(1,770)	0.0%	(525)
Dinner Raffle	133	200	66.5%	39
Workshops	7,620	16,900	45.1%	13,330
Total Program Revenues	9,873	22,280	44.3%	19,519
Fundraising/Membership Development Revenues				
Membership Dues	942	3,000	31.4%	2,953
Networking Events	-	200	0.0%	525
Sponsorships	12,500	14,000	89.3%	14,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	544	340	160.0%	340
Donations for NFP Organizations	789	-		440
Total Fundraising/Membership Development Revenues	14,775	19,540	75.6%	20,258
General & Management Revenues				
Interest income	11	20	56.3%	22
Total General & Management Revenues	11	20	56.3%	22
TOTAL REVENUES	\$ 24,659	\$ 41,840	58.9%	\$ 39,799
EXPENSES				
Program Expenses				
Dinner Meetings	\$ 4,277	\$ 9,027	47.4%	\$ 12,253
Speakers Gifts	150	150	100.0%	200
Workshop Expenses	4,722	12,100	39.0%	8,575
Community Service	1,232	2,850	43.2%	2,279
CGFM Study Guide and Other Incentives	543	1,240	43.8%	584
Early Careers	800	4,250	18.8%	3,362
Accountability	500	500	100.0%	-
Donations to Other AGA Chapters	-	-		500
Raffle Donations to NFP Organizations	-	200	0.0%	39
Total Program Expenses	12,224	30,317	40.3%	27,791
Fundraising/Member Development Expenses				
Membership Networking/Recruiting Events	-	2,550	0.0%	657
Early Careers	153	850		426
Free Dinners - New Members/Sponsors	-	2,677	0.0%	1,075
Sponsorship Expenses	-	750	0.0%	1,115
Total Fundraising/Member Development Expenses	153	6,827	2.2%	3,272
General & Management Expenses				
Awards Expenses	-	1,200	0.0%	1,147
Web Expenses	918	1,906	48.2%	4,534
Credit Card Processing Fees	1,049	2,255	46.5%	1,620
Board Meetings	496	600	82.6%	399
Postage/Office Supplies	-	20	0.0%	-
Total General & Management Expenses	2,463	5,981	41.2%	7,701
TOTAL EXPENSES	14,840	43,125	34.4%	38,764
NET INCR/(DECR) TO NET ASSETS	\$ 9,819	\$ (1,285)		\$ 1,035
BEGINNING EQUITY	37,758			36,723
ENDING EQUITY	47,577			37,758

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