

AGA - Montgomery/Prince George's Chapter  
Two Months Ending August 31, 2011

	Period Ended as of 8/31/11			FY Ended as of 6/30/11
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
Cash	\$ 11,889			\$ 13,601
Savings	22,338			22,338
Prepaid Website Costs	878			71
Prepaid Costs - Other	-			-
Accounts Receivable--Other	200			200
Accounts Receivable--Membership Dues Rebates	1,658			1,658
<b>TOTAL ASSETS</b>	<b>\$ 36,963</b>			<b>\$ 37,867</b>
<b>LIABILITIES</b>				
Accounts Payable--Chapter Membership Drive Award	\$ -			\$ -
Accounts Payable--Other	-			109
Deferred Revenue	-			-
<b>TOTAL LIABILITIES</b>	<b>-</b>			<b>109</b>
<b>NET ASSETS</b>	<b>36,963</b>			<b>37,758</b>
<b>TOTAL LIAB. &amp; NET ASSETS</b>	<b>\$ 36,963</b>			<b>\$ 37,867</b>
<b>INCOME STATEMENT</b>				
	Period Ended as of 8/31/11	Budget	% Actual to Budget	FY Ended as of 6/30/11
<b>REVENUES</b>				
<i>Program Revenues</i>				
Dinner Meetings	\$ -	\$ 6,950	0.0%	\$ 6,675
Discounts for Sponsors/New Members/Fed Intern Pgm	-	(1,770)	0.0%	(525)
Dinner Raffle	200	200	0.0%	39
Workshops	-	16,900	0.0%	13,330
<b>Total Program Revenues</b>	<b>-</b>	<b>22,280</b>	<b>0.0%</b>	<b>19,519</b>
<i>Fundraising/Membership Development Revenues</i>				
Membership Dues	-	3,000	0.0%	2,953
Networking Events	-	200	0.0%	525
Sponsorships	-	14,000	0.0%	14,000
PDC/Leadership Chap. Shares	-	2,000	0.0%	2,000
Recruiting Scholarship	-	340	0.0%	340
Donations for NFP Organizations	-	-		440
<b>Total Fundraising/Membership Development Revenues</b>	<b>-</b>	<b>19,540</b>	<b>0.0%</b>	<b>20,258</b>
<i>General &amp; Management Revenues</i>				
Interest income	-	20	0.0%	22
<b>Total General &amp; Management Revenues</b>	<b>-</b>	<b>20</b>	<b>0.0%</b>	<b>22</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 41,840</b>	<b>0.0%</b>	<b>\$ 39,799</b>
<b>EXPENSES</b>				
<i>Program Expenses</i>				
Dinner Meetings	\$ -	\$ 9,027	0.0%	\$ 12,253
Speakers Gifts	-	150	0.0%	200
Workshop Expenses	-	12,100	0.0%	8,575
Community Service	-	2,650	0.0%	2,279
CGFM Study Guide and Other Incentives	-	1,240	0.0%	584
Early Careers	-	4,250	0.0%	3,362
Donations to Other AGA Chapters	-	-		500
Raffle Donations to NFP Organizations	-	200	0.0%	39
<b>Total Program Expenses</b>	<b>-</b>	<b>29,617</b>	<b>0.0%</b>	<b>27,791</b>
<i>Fundraising/Member Development Expenses</i>				
Membership Networking/Recruiting Events	-	2,550	0.0%	657
Early Careeers	-	850	0.0%	426
Free Dinners - New Members/Sponsors	-	2,677	0.0%	1,075
Sponsorship Expenses	-	750	0.0%	1,115
<b>Total Fundraising/Member Development Expenses</b>	<b>-</b>	<b>6,827</b>	<b>0.0%</b>	<b>3,272</b>
<i>General &amp; Management Expenses</i>				
Awards Expenses	-	1,200	0.0%	1,147
Web Expenses	183	1,906	9.6%	4,534
Credit Card Processing Fees	170	2,255	7.5%	1,620
Board Meetings	443	600	73.9%	399
Postage/Office Supplies	-	20	0.0%	-
<b>Total General &amp; Management Expenses</b>	<b>796</b>	<b>5,981</b>	<b>13.3%</b>	<b>7,701</b>
<b>TOTAL EXPENSES</b>	<b>796</b>	<b>42,425</b>	<b>1.9%</b>	<b>38,764</b>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ (796)</b>	<b>\$ (585)</b>		<b>\$ 1,035</b>
<b>BEGINNING EQUITY</b>	37,758			36,723
<b>ENDING EQUITY</b>	36,963			37,758

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