

AGA - Montgomery/Prince George's Chapter  
Six Months Ending December 31, 2011

	Actuals - YTD as of 12/31//2011			FY Ended as of 6/30/11
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
Cash	\$	23,619		\$ 13,601
Savings		22,349		22,338
Prepaid Website Costs		513		71
Prepaid Costs - Other		1,750		-
Accounts Receivable--Other		2,811		200
Accounts Receivable--Membership Dues Rebates		-		1,658
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>51,041</b>		<b>\$ 37,867</b>
<b>LIABILITIES</b>				
Accounts Payable--Chapter Membership Drive Award		-		\$ -
Accounts Payable--Other		5,598		109
Deferred Revenue		-		-
<b>TOTAL LIABILITIES</b>		<b>5,598</b>		<b>109</b>
<b>NET ASSETS</b>		<b>45,443</b>		<b>37,758</b>
<b>TOTAL LIAB. &amp; NET ASSETS</b>	<b>\$</b>	<b>51,041</b>		<b>\$ 37,867</b>
<b>INCOME STATEMENT</b>				
	Actuals - YTD as of 12/31//2011	Budget	% Actual to Budget	FY Ended as of 6/30/11
<b>REVENUES</b>				
<b>Program Revenues</b>				
Dinner Meetings	\$ 1,370	\$ 6,950	19.7%	\$ 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
<b>Total Program Revenues</b>	<b>9,123</b>	<b>22,280</b>	<b>41.0%</b>	<b>19,519</b>
<b>Fundraising/Membership Development Revenues</b>				
Membership Dues	755	3,000	25.2%	2,953
Networking Events	-	200	0.0%	525
Sponsorships	9,000	14,000	64.3%	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
<b>Total Fundraising/Membership Development Revenues</b>	<b>11,088</b>	<b>19,540</b>	<b>56.8%</b>	<b>20,258</b>
<b>General &amp; Management Revenues</b>				
Interest income	11	20	56.3%	22
<b>Total General &amp; Management Revenues</b>	<b>11</b>	<b>20</b>	<b>56.3%</b>	<b>22</b>
<b>TOTAL REVENUES</b>	<b>\$ 20,222</b>	<b>\$ 41,840</b>	<b>48.3%</b>	<b>\$ 39,799</b>
<b>EXPENSES</b>				
<b>Program Expenses</b>				
Dinner Meetings	\$ 2,994	\$ 9,027	33.2%	\$ 12,253
Speakers Gifts	150	150	100.0%	200
Workshop Expenses	4,720	12,100	39.0%	8,575
Community Service	1,232	2,850	43.2%	2,279
CGFM Study Guide and Other Incentives	-	1,240	0.0%	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
<b>Total Program Expenses</b>	<b>10,396</b>	<b>30,317</b>	<b>34.3%</b>	<b>27,791</b>
<b>Fundraising/Member Development Expenses</b>				
Membership Networking/Recruiting Events	-	2,550	0.0%	657
Early Careers	-	850		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>153</b>	<b>6,827</b>	<b>2.2%</b>	<b>3,272</b>
<b>General &amp; Management Expenses</b>				
Awards Expenses	-	1,200	0.0%	1,147
Web Expenses	548	1,906	28.8%	4,534
Credit Card Processing Fees	946	2,255	41.9%	1,620
Board Meetings	496	600	82.6%	399
Postage/Office Supplies	-	20	0.0%	-
<b>Total General &amp; Management Expenses</b>	<b>1,989</b>	<b>5,981</b>	<b>33.3%</b>	<b>7,701</b>
<b>TOTAL EXPENSES</b>	<b>12,538</b>	<b>43,125</b>	<b>29.1%</b>	<b>38,764</b>
<b>NET INCR/(DECR) TO NET ASSETS</b>	<b>\$ 7,684</b>	<b>\$ (1,285)</b>		<b>\$ 1,035</b>
<b>BEGINNING EQUITY</b>		37,758		36,723
<b>ENDING EQUITY</b>		45,443		37,758

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