

**AGA - Montgomery/Prince George's Chapter  
6/30/2008**

	Y-T-D	6/30/2007
<b>BALANCE SHEET</b>		
<b>ASSETS</b>		
Cash	\$ 15,558.36	\$ 11,120.30
Savings	\$ 22,253.79	\$ 22,055.21
Prepaid Website Costs	\$ -	\$ 890.00
Prepaid Costs - Other	\$ -	\$ -
Accounts Receivable--Other	\$ -	\$ -
Accounts Receivable--Membership Dues Rebates	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,812.15</b>	<b>\$ 34,065.51</b>
<b>LIABILITIES</b>		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	\$ 2,579.45	\$ 350.00
Postage	\$ (0.00)	\$ (0.00)
<b>TOTAL LIABILITIES</b>	<b>\$ 2,579.45</b>	<b>\$ 350.00</b>
<b>FUND BALANCE</b>	<b>\$ 35,232.70</b>	<b>\$ 33,715.51</b>
<b>TOTAL LIAB. &amp; FB</b>	<b>\$ 37,812.15</b>	<b>\$ 34,065.51</b>

**INCOME STATEMENT**

	FY 07-8 Actuals	FY 07-8 Budget	FY 06-7 Actuals	FY 06-7 Budget
<b>REVENUES</b>				
Membership Dues	\$ 3,455.96	\$ 3,200.00	\$ 2,676.00	\$ 3,200.00
Dinner Meetings	\$ 5,860.50	\$ 6,000.00	\$ 4,685.00	\$ 5,400.00
Sponsorships	\$ 9,000.00	\$ 9,940.00	\$ 7,940.00	\$ 2,500.00
Workshops	\$ 3,675.00	\$ 4,000.00	\$ 3,360.00	\$ 4,000.00
PDC/Leadership Chap. Shares	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Recruiting Scholarship	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
Interest income	\$ 198.58	\$ 175.00	\$ 164.75	\$ 175.00
Donations for NFP Organizations	\$ 377.00	\$ -	\$ 350.00	\$ -
Networking - Blair Mansion Mystery Event	\$ 2,427.50	\$ -	\$ -	\$ -
Dinner Raffle	\$ 553.00	\$ 300.00	\$ 361.27	\$ 300.00
<b>TOTAL REVENUES</b>	<b>\$ 27,947.54</b>	<b>\$ 26,015.00</b>	<b>\$ 21,937.02</b>	<b>\$ 20,075.00</b>
<b>EXPENSES</b>				
Dinner Meetings	\$ 14,061.86	\$ 11,150.00	\$ 8,089.35	\$ 6,930.00
Networking Event - Blair Mansion Mystery Event	\$ 2,800.00	\$ 2,500.00	\$ 1,408.60	\$ 1,800.00
Awards Expenses	\$ 1,658.68	\$ 2,000.00	\$ 1,929.50	\$ 2,000.00
Workshop Expenses	\$ 338.14	\$ 500.00	\$ 363.92	\$ 800.00
Board Meetings	\$ 248.61	\$ 420.00	\$ 598.53	\$ 420.00
Postage	\$ 16.59	\$ -	\$ -	\$ -
Speakers Gifts	\$ 302.50	\$ 300.00	\$ 276.05	\$ 275.00
Sponsorship Expenses	\$ 343.00	\$ 500.00	\$ -	\$ -
Scholarship Expense - Early Careers	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
Web Expenses	\$ 1,115.00	\$ 1,500.00	\$ 1,803.75	\$ 1,200.00
Community Service	\$ 1,315.12	\$ 1,000.00	\$ 731.68	\$ 800.00
PDC Donation for Community Service	\$ 610.00	\$ 600.00	\$ 600.00	\$ 500.00
PDC Registration Scholarships (\$775 for 1 person - online)	\$ 775.00	\$ 1,550.00	\$ 1,550.00	\$ -
Recruiting/Memberships	\$ -	\$ 1,100.00	\$ 52.02	\$ 100.00
Donations to NFP Organizations	\$ 625.00	\$ -	\$ 350.00	\$ -
CGFM (Reimbursement of Exam)	\$ -	\$ 825.00	\$ -	\$ -
Early Career (Recruiting)	\$ 408.00	\$ 550.00	\$ -	\$ -
Early Career (Social Hours)	\$ 363.95	\$ 500.00	\$ 320.11	\$ 500.00
Credit Card Processing Fees	\$ 448.90	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 26,430.35</b>	<b>\$ 25,995.00</b>	<b>\$ 20,073.51</b>	<b>\$ 16,325.00</b>
<b>NET INCOME</b>	<b>\$ 1,517.19</b>	<b>\$ 20.00</b>	<b>\$ 1,863.51</b>	<b>\$ 1,250.00</b>
<b>BEGINNING EQUITY</b>	\$ 33,715.51		\$ 31,852.00	
<b>ENDING EQUITY</b>	\$ 35,232.70		\$ 33,715.51	