

**AGA - Montgomery/Prince George's Chapter  
6/30/2009**

<b>BALANCE SHEET</b>	<b>Y-T-D</b>	<b>6/30/2008</b>
<b>ASSETS</b>		
Cash	\$ 18,688.43	\$ 15,558.36
Savings	\$ 22,292.89	\$ 22,253.79
Prepaid Website Costs	\$ -	\$ -
Prepaid Costs - Other	\$ -	\$ -
Accounts Receivable--Other	\$ -	\$ -
Accounts Receivable--Membership Dues Rebates	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,981.32</b>	<b>\$ 37,812.15</b>
<b>LIABILITIES</b>		
Accounts Payable--Chapter Membership Drive Award	\$ -	\$ -
Accounts Payable--Other	\$ 1,960.00	\$ 2,579.45
<b>TOTAL LIABILITIES</b>	<b>\$ 4,960.00</b>	<b>\$ 2,579.45</b>
<b>FUND BALANCE</b>	<b>\$ 36,021.32</b>	<b>\$ 35,232.70</b>
<b>TOTAL LIAB. &amp; FB</b>	<b>\$ 40,981.32</b>	<b>\$ 37,812.15</b>

<b>INCOME STATEMENT</b>	<b>FY 08-09 Actuals</b>	<b>FY 08-09 Budget</b>	<b>FY 07-8 Actuals</b>	<b>FY 07-8 Budget</b>
<b>REVENUES</b>				
Membership Dues	\$ 2,212.70	\$ 3,000.00	\$ 3,455.96	\$ 3,200.00
Dinner Meetings	\$ 6,155.00	\$ 6,750.00	\$ 5,860.50	\$ 6,000.00
Workshops	\$ 2,825.00	\$ 4,000.00	\$ 3,675.00	\$ 4,000.00
Networking Events	\$ (1,325.00)	\$ -	\$ 2,427.50	\$ -
Dinner Raffle	\$ 330.00	\$ 500.00	\$ 553.00	\$ 300.00
Sponsorships	\$ 15,000.00	\$ 11,000.00	\$ 9,000.00	\$ 9,940.00
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	\$ 39.10	\$ 200.00	\$ 198.58	\$ 175.00
Donations for NFP Organizations	\$ 518.94	\$ 400.00	\$ 377.00	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 27,755.74</b>	<b>\$ 28,250.00</b>	<b>\$ 27,947.54</b>	<b>\$ 26,015.00</b>
<b>EXPENSES</b>				
Dinner Meetings	\$ 12,011.52	\$ 12,100.00	\$ 14,061.86	\$ 11,150.00
Speakers Gifts	\$ 225.00	\$ 200.00	\$ 302.50	\$ 300.00
Workshop Expenses	\$ 390.56	\$ 500.00	\$ 338.14	\$ 500.00
Workshop Speaker Gifts	\$ 150.00	\$ 100.00	\$ -	\$ -
Networking Event (Early Careers Event/Career Fair)	\$ (366.65)	\$ 1,500.00	\$ 2,800.00	\$ 2,500.00
Scholarship Expense - Early Careers	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Early Career (Recruiting)	\$ -	\$ 100.00	\$ 408.00	\$ 550.00
Early Career (Social Hours)	\$ 681.43	\$ 500.00	\$ 363.95	\$ 500.00
Early Career (MVP Award)	\$ -	\$ 50.00	\$ -	\$ -
Early Career (Free Memberships)	\$ -	\$ 510.00	\$ -	\$ -
Free Dinners	\$ 48.68	\$ 1,000.00	\$ -	\$ 1,100.00
Bowling Party	\$ -	\$ 300.00	\$ -	\$ -
Membership Discounts	\$ -	\$ 600.00	\$ -	\$ -
Teaming with Other Organizations	\$ -	\$ 700.00	\$ -	\$ -
PDC Registration Scholarships (\$775 for 1 person - online)	\$ 775.00	\$ 800.00	\$ 775.00	\$ 1,550.00
CGFM Study Guide and Other Incentives	\$ 255.00	\$ 800.00	\$ -	\$ 825.00
Community Service	\$ 2,022.03	\$ 1,650.00	\$ 1,315.12	\$ 1,000.00
Donations to NFP Organizations	\$ 420.66	\$ -	\$ 625.00	\$ -
PDC Donation for Community Service	\$ 500.00	\$ 500.00	\$ 610.00	\$ 600.00
PDC Raffle Donation - Community Service	\$ 100.00	\$ 100.00	\$ -	\$ -
Sponsorship Expenses	\$ 1,113.03	\$ 660.00	\$ 343.00	\$ 500.00
Donations to Other AGA Chapters	\$ 500.00	\$ 500.00	\$ -	\$ -
Postage	\$ -	\$ 20.00	\$ 16.59	\$ -
Awards Expenses	\$ 1,717.39	\$ 1,600.00	\$ 1,658.68	\$ 2,000.00
Board Meetings	\$ 628.98	\$ 420.00	\$ 248.61	\$ 420.00
Credit Card Processing Fees	\$ 715.05	\$ 750.00	\$ 448.90	\$ -
Web Expenses	\$ 4,049.44	\$ 3,370.00	\$ 1,115.00	\$ 1,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 26,967.12</b>	<b>\$ 30,330.00</b>	<b>\$ 26,430.35</b>	<b>\$ 25,995.00</b>
<b>NET INCOME</b>	<b>\$ 788.62</b>	<b>\$ (2,080.00)</b>	<b>\$ 1,517.19</b>	<b>\$ 20.00</b>
<b>BEGINNING EQUITY</b>	<b>\$ 35,232.70</b>		<b>\$ 33,715.51</b>	
<b>ENDING EQUITY</b>	<b>\$ 36,021.32</b>		<b>\$ 35,232.70</b>	