

**AGA - Montgomery/Prince George's Chapter
Fiscal Year Ending June 30, 2010**

	Actuals - YTD as of 6/30/10	FY 09-10 Budget	Actuals - FY Ending 6/30/09
BALANCE SHEET			
ASSETS			
Cash	\$ 12,231.14		\$ 18,688.43
Savings	22,315.19		22,292.89
Prepaid Website Costs	-		-
Prepaid Costs - Other	321.05		-
Accounts Receivable--Other	2,065.00		-
Accounts Receivable--Membership Dues Rebates	-		-
TOTAL ASSETS	\$ 36,932.38		\$ 40,981.32
LIABILITIES			
Accounts Payable--Chapter Membership Drive Award	\$ -		\$ -
Accounts Payable--Other	208.95		1,960.00
Deferred Revenue	-		3,000.00
TOTAL LIABILITIES	\$ 208.95		\$ 1,960.00
FUND BALANCE	\$ 36,723.43		\$ 39,021.32
TOTAL LIAB. & FB	\$ 36,932.38		\$ 40,981.32
INCOME STATEMENT			
	Actuals - YTD as of 6/30/10	FY 09-10 Budget	Actuals - FY Ending 6/30/09
REVENUES			
Membership Dues	\$ 3,681.08	\$ 2,200.00	\$ 2,212.70
Dinner Meetings	5,220.00	3,850.00	6,155.00
Workshops	7,265.00	4,125.00	2,825.00
Networking Events	450.00	-	(1,325.00)
Dinner Raffle	185.00	300.00	330.00
Sponsorships	17,000.00	17,000.00	15,000.00
PDC/Leadership Chap. Shares	2,000.00	2,000.00	2,000.00
Recruiting Scholarship	344.00	-	-
Interest income	22.30	30.00	39.10
Donations for NFP Organizations	159.37	500.00	518.94
TOTAL REVENUES	\$ 36,326.75	\$ 30,005.00	\$ 27,755.74
EXPENSES			
Dinner Meetings	\$ 12,138.59	\$ 9,555.00	\$ 12,011.52
Speakers Gifts	325.00	375.00	225.00
Workshop Expenses	4,763.23	4,000.00	390.56
Workshop Speaker Gifts	300.00	150.00	150.00
Networking Event (Early Careers Event/Career Fair)	1,414.56	1,500.00	(366.65)
Scholarship Expense - Early Careers	1,000.00	1,000.00	1,030.00
Early Career (Recruiting)	206.35	100.00	-
Early Career (Social Hours)	825.66	944.00	681.43
Early Career (MVP Award)	-	50.00	-
Early Career (Free Memberships)	366.00	510.00	-
Free Dinners - New Members	389.44	500.00	48.68
Free Dinners - Fed Mgmt Internship Program	-	-	-
Bowling Party	-	300.00	-
Membership Social Hours	218.17	600.00	-
Joint Events with NOVA/DC	-	1,000.00	-
Membership Discounts	-	600.00	-
Teaming with Other Organizations	-	-	-
PDC Registration Scholarships (\$775 for 2 people)	1,600.00	1,600.00	775.00
CGFM Study Guide and Other Incentives	-	850.00	255.00
Community Service	1,646.43	1,650.00	2,022.03
Donations to NFP Organizations	185.00	-	420.66
PDC Donation for Community Service	500.00	500.00	500.00
PDC Raffle Donation - Community Service	107.50	100.00	100.00
Sponsorship Expenses	1,411.72	1,141.80	1,113.03
Donations to Other AGA Chapters	-	250.00	500.00
Postage/Office Supplies	18.62	17.60	-
Awards Expenses	2,541.05	1,750.00	1,717.39
Board Meetings	373.11	650.00	628.98
Credit Card Processing Fees	1,550.51	1,650.00	715.05
Web Expenses	3,743.70	3,300.00	4,049.44
TOTAL EXPENSES	\$ 35,624.64	\$ 34,643.40	\$ 26,967.12
NET INCOME	\$ 702.11	\$ (4,638.40)	\$ 788.62
BEGINNING EQUITY	\$ 36,021.32		
ENDING EQUITY	\$ 36,723.43		