

**AGA - Montgomery/Prince George's Chapter
Fiscal Year Ending June 30, 2011**

	Actuals - YTD as of 6/30/2011	FY 10-11 Annual Budget	%	Actuals - YTD as of 6/30/10
			Actual to Budget	
BALANCE SHEET				
ASSETS				
Cash	\$ 13,601.23			\$ 12,231.14
Savings	22,337.52			22,315.19
Prepaid Website Costs	70.68			-
Prepaid Costs - Other	-			321.05
Accounts Receivable--Other	200.00			2,065.00
Accounts Receivable--Membership Dues	1,658.00			-
TOTAL ASSETS	\$ 37,867.43			\$ 36,932.38
LIABILITIES				
Accounts Payable--Chapter Membership Drive Award	\$ -			\$ -
Accounts Payable--Other	\$ 109.00			208.95
Deferred Revenue	\$ -			-
TOTAL LIABILITIES	\$ 109.00			\$ 208.95
FUND BALANCE	\$ 37,758.43			\$ 36,723.43
TOTAL LIAB. & FB	\$ 37,867.43			\$ 36,932.38
STATEMENT OF ACTIVITIES				
	Actuals - YTD as of 6/30/2011	FY 10-11 Budget	%	Actuals - YTD as of 6/30/10
			Actual to Budget	
REVENUES				
<i>Program Revenues</i>				
Dinner Meetings	\$ 6,675.00	\$ 6,780.00	98.45%	\$ 5,220.00
Discounets for Sponsors/New Members/Fed Intern Pgm	(525.00)	(1,500.00)	35.00%	-
Dinner Raffle	39.00	200.00	19.50%	185.00
Workshops	13,330.00	11,875.00	112.25%	7,265.00
Total Program Revenues	\$ 19,519.00	\$ 17,355.00	112.47%	\$ 12,670.00
<i>Fundraising/Membership Development Revenues</i>				
Membership Dues	\$ 2,952.90	\$ 3,420.00	86.34%	\$ 3,681.08
Networking Events	525.00	-		450.00
Sponsorships	14,000.00	17,000.00	82.35%	17,000.00
PDC/Leadership Chap. Shares	2,000.00	2,000.00	100.00%	2,000.00
Recruiting Scholarship	340.00	-		344.00
Donations for NFP Organizations	440.00	-		159.37
Total Fundraising/Membership Development Revenues	\$ 20,257.90	\$ 22,420.00	90.36%	\$ 23,634.45
<i>General & Management Revenues</i>				
Interest income	22.33	-		22.30
Total General & Management Revenues	\$ 22.33	\$ -		\$ 22.30
TOTAL REVENUES	\$ 39,799.23	\$ 39,775.00	100.06%	\$ 36,326.75
EXPENSES				
<i>Program Expenses</i>				
Dinner Meetings	\$ 12,253.13	\$ 10,320.00	118.73%	\$ 12,138.59
Speakers Gifts	200.00	200.00	100.00%	325.00
Workshop Expenses	8,474.62	6,400.00	132.42%	4,763.23
Workshop Speaker Gifts	100.00	-		300.00
Community Service	2,279.22	2,950.00	77.26%	1,753.93
CGFM Study Guide and Other Incentives	583.56	1,100.00	53.05%	-
Early Career (Social Hours)	820.81	1,000.00	82.08%	825.66
Early Career (HFH for Comm Svc)	250.00	250.00	100.00%	500.00
Early Career (Scholarship Expense)	1,000.00	1,000.00	100.00%	1,000.00
Early Career (Networking Event)	491.14	600.00	81.86%	1,414.56
Early Career (PDC Registration Scholarships)	800.00	900.00	88.89%	1,600.00
Early Career (Bowling Party)	-	-		-
Donations to Other AGA Chapters	500.00	-		-
Raffle Donations to NFP Organizations	39.00	200.00	19.50%	185.00
Total Program Expenses	\$ 27,791.48	\$ 24,920.00	111.52%	\$ 24,805.97
<i>Fundraising/Member Development Expenses</i>				
Membership Networking/Recruiting Events	\$ 582.95	\$ 650.00	89.68%	\$ -
Early Career (Recruiting)	-	300.00	0.00%	206.35
Early Career (MVP Award)	-	50.00	0.00%	-
Early Career (Free Memberships)	426.00	510.00	83.53%	366.00
Free Dinners - New Members/Sponsors/Fed Internships	1,074.93	2,632.00	40.84%	389.44
Sponsorship Expenses	1,114.71	1,200.00	92.89%	1,411.72
Membership Social Hours	73.55	600.00	12.26%	218.17
Total Fundraising/Member Development Expenses	\$ 3,272.14	\$ 5,942.00	55.07%	\$ 2,591.68
<i>General & Management Expenses</i>				
Awards Expenses	\$ 1,147.00	\$ 2,550.00	44.98%	\$ 2,541.05
Web Expenses	4,534.07	3,956.00	114.61%	3,743.70
Credit Card Processing Fees	1,620.08	1,350.00	120.01%	1,550.51
Board Meetings	399.46	600.00	66.58%	373.11
Postage/Office Supplies	-	20.00	0.00%	18.62
Total General & Management Expenses	\$ 7,700.61	\$ 8,476.00	90.85%	\$ 8,226.99
TOTAL EXPENSES	\$ 38,764.23	\$ 39,338.00	98.54%	\$ 35,624.64
NET INCR/(DECR) TO NET ASSETS	\$ 1,035.00	\$ 437.00	236.84%	\$ 702.11
BEGINNING EQUITY	\$ 36,723.43			\$ 36,021.32
ENDING EQUITY	\$ 37,758.43			\$ 36,723.43

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