

## AGA Statement of Activities Fiscal 2005

Description	Totals for FY2005 Actual	FY2005 Budget	Budget FY2006 As Approved
<b>Income-Operatig Revenue</b>			
Member fees	\$ 53,023.00	\$ 56,000.00	\$ 65,000.00
Donations	\$ 4,346.00	\$ 5,000.00	
Sales and Royalties	\$ 3,018.00	\$ 1,000.00	\$ 2,750.00
Interest	\$ 4,055.00	\$ 3,500.00	\$ 4,000.00
Misc Fees	\$ (838.00)	\$ (500.00)	
AGA Share Congress	\$ -	\$ 5,000.00	\$ 5,000.00
Costen revenue	\$ 8,744.00		
<b>Total operating revenue</b>	<u>\$ 72,348.00</u>	<u>\$ 70,000.00</u>	<u>\$ 76,750.00</u>
 <b>Operating expenses:</b>			
Marketing/promotion			\$ 18,500.00
Total AGA Journal	\$ 12,346.00	\$ 27,000.00	\$ 26,000.00
Toal AGA Admin	\$ 15,374.00	\$ 17,200.00	\$ 17,500.00
Total AGA Chapter Svcs	\$ 6,058.00	\$ 3,000.00	\$ 250.00
Total AGA Data Base	\$ 4,626.00	\$ 7,500.00	\$ -
AGA Web	\$ 2,085.00	\$ 1,500.00	\$ 4,000.00
New Tournament	\$ 1,362.00	\$ 1,000.00	\$ 1,000.00
Other budget Categories:			
Chapter league prizes			\$ 1,000.00
IGF Participation		\$ 500.00	\$ 5,500.00
Insurance		\$ 2,000.00	\$ 1,000.00
Marketing/promotion		\$ 2,000.00	
Contingency(legal exp, asset adj)	\$ 1,476.00	\$ 3,000.00	
Membership growth			\$ 2,000.00
<b>Operating expenses:</b>	<u>\$ 43,327.00</u>	<u>\$ 64,700.00</u>	<u>\$ 76,750.00</u>
Reflect OZA Congress credits	\$ (5,290.00)	\$ -	
<b>Net Operating</b>	<u>\$ 23,731.00</u>	<u>\$ 5,300.00</u>	<u>\$ -</u>
 ING Revenue	\$ 39,821.00	\$ 70,000.00	\$ 80,000.00
ING Expenses	\$ (31,050.00)	\$ (70,000.00)	\$ (76,000.00)
<b>Net ING</b>	\$ 8,771.00	\$ -	\$ 4,000.00
 Increase or (decrease) in <b>AGA's Net Assets</b>	<u>\$ 32,502.00</u>	<u>\$ 5,300.00</u>	<u>\$ 4,000.00</u>

Note 1: This is not recoverable expense, if ING Funds are received now they will be used to cover expenses for FY2006.