



**AGA - Central Ohio Chapter
Statement of Financial Position
August 31, 2024 and 2023**

	August 31, 2024	August 31, 2023
Assets:		
Current assets:		
Cash	\$ 45,011	\$ 63,456
Accounts receivable	4,317	325
Prepaid expenses	9,690	11,531
	59,018	75,312
Other assets:		
Deposit	-	500
Total assets	59,018	75,812
Liabilities:		
Deferred Revenue	10,475	24,201
Credit Card \ A/P	200	2,225
Total liabilities	10,675	26,426
Net Assets:		
Unrestricted	48,343	49,386
Total liabilities and net assets	\$ 59,018	\$ 75,812



AGA - Central Ohio Chapter
Statement of Activities
As of August 31, 2024 and 2023, and For The Periods Then Ended

	Program Year 2025	Program Year 2024
	July 1, 2024 to August 31, 2024	July 1, 2023 to August 31, 2023
Revenues and support		
Chapter dues	\$ 422	\$ 1,222
Registrations	100	215
Sponsorships	6,000	6,000
Interest	115	-
Other	2	-
Total revenue and support	6,639	7,437
Expenses:		
Program services:		
Professional development training	223	713
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	4	7
Social and networking	-	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	-	-
	227	723
Support services:		
Management and general	5,999	3,346
Total expenses	6,226	4,069
Change in net assets	413	3,368
Net assets - June 30, 2024 and 2023	47,930	46,018
Net assets - August 31, 2024 and 2023	\$ 48,343	\$ 49,386