



AGA - Central Ohio Chapter
Statement of Financial Position
December 31, 2025 and 2024

	<u>December 31, 2025</u>	<u>December 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 52,509	\$ 62,734
Accounts receivable	7,535	350
Prepaid expenses	-	-
Total current assets	<u>60,044</u>	<u>63,084</u>
Other assets:		
Deposit	-	-
Total assets	<u>60,044</u>	<u>63,084</u>
Liabilities:		
Unearned Revenue	-	-
Credit Card / A/P	-	50
Total liabilities	<u>-</u>	<u>50</u>
Net Assets:		
Without donor restrictions	<u>60,044</u>	<u>63,034</u>
Total liabilities and net assets	<u>\$ 60,044</u>	<u>\$ 63,084</u>



AGA - Central Ohio Chapter
Statement of Activities
As of December 31, 2025 and 2024, and For The Periods Then Ended

	Program Year 2026	Program Year 2025
	July 1, 2025 to December 31, 2025	July 1, 2024 to December 31, 2024
Revenues and support		
Chapter dues	\$ 348	\$ 542
Registrations	66,259	69,470
Sponsorships	6,000	10,000
Interest	278	408
Other	<u>40</u>	<u>8</u>
 Total revenues and support	 <u>72,925</u>	 <u>80,428</u>
Expenses:		
Program services:		
Professional development training	62,254	57,171
Bylaws and sponsorships	-	-
Community service	650	100
Education and CPE	-	14
Social and networking	7,203	1,443
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	-
Scholarship and awards	<u>-</u>	<u>-</u>
 Total program services	 <u>70,107</u>	 <u>58,728</u>
Support services:		
Management and general	<u>4,552</u>	<u>6,596</u>
 Total expenses	 <u>74,659</u>	 <u>65,324</u>
Change in net assets	(1,734)	15,104
Net assets - July 1, 2025 and 2024	<u>61,778</u>	<u>47,930</u>
Net assets - December 31, 2025 and 2024	<u>\$ 60,044</u>	<u>\$ 63,034</u>