



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	<u>-</u>	<u>-</u>
Total current assets	60,044	63,084
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u>60,044</u>	<u>63,084</u>
Liabilities:		
Unearned Revenue	-	-
Credit Card / A/P	<u>-</u>	<u>50</u>
Total liabilities	-	50
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

	<u>Program Year 2026</u>	<u>Program Year 2025</u>
	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><u>\$ 60,044</u></u>	<u><u>\$ 63,034</u></u>