



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

	<u>July 31, 2025</u>	<u>July 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 58,310	\$ 36,550
Accounts receivable	-	-
Prepaid expenses	<u>8,188</u>	<u>9,690</u>
Total current assets	66,498	46,240
Other assets:		
Deposit	-	-
Total assets	<u>66,498</u>	<u>46,240</u>
Liabilities:		
Unearned Revenue	7,029	-
Credit Card / A/P	<u>-</u>	<u>810</u>
Total liabilities	7,029	810
Net Assets:		
Without donor restrictions	<u>59,469</u>	<u>45,430</u>
Total liabilities and net assets	<u>\$ 66,498</u>	<u>\$ 46,240</u>



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

	Program Year 2026	Program Year 2025
	July 1, 2025 to July 31, 2025	July 1, 2024 to July 31, 2024
Revenues and support		
Chapter dues	\$ 279	\$ 422
Registrations	-	20
Sponsorships	6,000	3,000
Interest	52	57
Other	-	-
 Total revenues and support	 6,331	 3,499
Expenses:		
Program services:		
Professional development training	-	-
ByLaws and sponsorships	-	-
Community service	350	-
Education and CPE	-	1
Social and networking	5,633	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	-
Scholarship and awards	-	-
 Total program services	 5,983	 1
Support services:		
Management and general	2,657	5,998
 Total expenses	 8,640	 5,999
Change in net assets	(2,309)	(2,500)
Net assets - June 30, 2025 and 2024	61,778	47,930
Net assets - July 31, 2025 and 2024	<u>\$ 59,469</u>	<u>\$ 45,430</u>