



AGA - Central Ohio Chapter
Statement of Financial Position
June 30, 2025 and 2024

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Assets:		
Current assets:		
Cash	\$ 55,310	\$ 38,324
Accounts receivable	-	-
Prepaid expenses	<u>11,468</u>	<u>12,286</u>
Total current assets	66,778	50,610
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u>66,778</u>	<u>50,610</u>
Liabilities:		
Unearned Revenue	-	2,000
Credit Card / A/P	<u>5,000</u>	<u>680</u>
Total liabilities	5,000	2,680
Net Assets:		
Without donor restrictions	<u>61,778</u>	<u>47,930</u>
Total liabilities and net assets	<u>\$ 66,778</u>	<u>\$ 50,610</u>



AGA - Central Ohio Chapter
Statement of Activities
As of June 30, 2025 and 2024, and For The Periods Then Ended

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to June 30, 2025	July 1, 2023 to June 30, 2024
Revenues and support		
Chapter dues	\$ 1,948	\$ 2,607
Registrations	75,193	59,728
Sponsorships	10,000	6,000
Interest	791	176
Other	<u>208</u>	<u>300</u>
Total revenues and support	<u>88,140</u>	<u>68,811</u>
Expenses:		
Program services:		
Professional development training	55,486	48,579
ByLaws and sponsorships	-	-
Community service	200	300
Education and CPE	166	31
Social and networking	1,508	1,654
Communications	-	-
Membership	-	-
Golf	4,435	5,388
CGFM\Other	-	1,807
Scholarship and awards	<u>5,000</u>	<u>4,000</u>
Total program services	<u>66,795</u>	<u>61,759</u>
Support services:		
Management and general	<u>7,497</u>	<u>5,140</u>
Total expenses	<u>74,292</u>	<u>66,899</u>
Change in net assets	13,848	1,912
Net assets - June 30, 2024 and 2023	<u>47,930</u>	<u>46,018</u>
Net assets - June 30, 2025 and 2024	<u><u>\$ 61,778</u></u>	<u><u>\$ 47,930</u></u>