



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

	<u>May 31, 2025</u>	<u>May 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 57,730	\$ 37,634
Accounts receivable	-	-
Prepaid expenses	<u>11,468</u>	<u>11,538</u>
Total current assets	69,198	49,172
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u>69,198</u>	<u>49,172</u>
Liabilities:		
Unearned Revenue	696	-
Credit Card / A/P	<u>5,000</u>	<u>1,143</u>
Total liabilities	5,696	1,143
Net Assets:		
Without donor restrictions	<u>63,502</u>	<u>48,029</u>
Total liabilities and net assets	<u>\$ 69,198</u>	<u>\$ 49,172</u>



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

	<u><b>Program Year 2025</b></u>	<u><b>Program Year 2024</b></u>
	July 1, 2024 to May 31, 2025	July 1, 2023 to May 31, 2024
Revenues and support		
Chapter dues	\$ 1,948	\$ 2,607
Registrations	74,171	59,598
Sponsorships	10,000	6,000
Interest	731	120
Other	<u>208</u>	<u>300</u>
Total revenues and support	<u>87,058</u>	<u>68,625</u>
Expenses:		
Program services:		
Professional development training	57,183	48,579
ByLaws and Sponsorships	-	-
Community service	200	300
Education and CPE	56	28
Social and networking	1,508	1,654
Communications	-	-
Membership	-	-
Golf	328	5,388
CGFM\Other	-	1,807
Scholarship and awards	<u>5,000</u>	<u>4,000</u>
Total program services	<u>64,275</u>	<u>61,756</u>
Support services:		
Management and general	<u>7,211</u>	<u>4,858</u>
Total expenses	<u>71,486</u>	<u>66,614</u>
Change in net assets	15,572	2,011
Net assets - June 30, 2024 and 2023	<u>47,930</u>	<u>46,018</u>
Net assets - May 31, 2025 and 2024	<u><u>\$ 63,502</u></u>	<u><u>\$ 48,029</u></u>