



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

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



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

	<b>Program Year 2025</b>	<b>Program Year 2024</b>
	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	208	300
 Total revenues and support	 87,058	 68,625
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	5,000	4,000
 Total program services	 64,275	 61,756
Support services:		
Management and general	7,211	4,858
 Total expenses	 71,486	 66,614
Change in net assets	15,572	2,011
Net assets - June 30, 2024 and 2023	47,930	46,018
Net assets - May 31, 2025 and 2024	\$ 63,502	\$ 48,029