



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

	<u>November 30, 2025</u>	<u>November 30, 2024</u>
Assets:		
Current assets:		
Cash	\$ 36,992	\$ 62,413
Accounts receivable	27,125	3,825
Prepaid expenses	1,250	-
Total current assets	<u>65,367</u>	<u>66,238</u>
Other assets:		
Deposit	-	-
Total assets	<u>65,367</u>	<u>66,238</u>
Liabilities:		
Unearned Revenue	450	-
Credit Card / A/P	-	3,190
Total liabilities	<u>450</u>	<u>3,190</u>
Net Assets:		
Without donor restrictions	<u>64,917</u>	<u>63,048</u>
Total liabilities and net assets	<u><u>\$ 65,367</u></u>	<u><u>\$ 66,238</u></u>



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

	Program Year 2026	Program Year 2025
	July 1, 2025 to November 30, 2025	July 1, 2024 to November 30, 2024
Revenues and support		
Chapter dues	\$ 348	\$ 542
Registrations	65,809	69,470
Sponsorships	6,000	10,000
Interest	246	322
Other	40	8
 Total revenues and support	 72,443	 80,342
Expenses:		
Program services:		
Professional development training	56,904	57,171
Bylaws and sponsorships	-	-
Community service	650	-
Education and CPE	-	14
Social and networking	7,203	1,443
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	-
Scholarship and awards	-	-
 Total program services	 64,757	 58,628
Support services:		
Management and general	4,547	6,596
 Total expenses	 69,304	 65,224
Change in net assets	3,139	15,118
Net assets - July 1, 2025 and 2024	61,778	47,930
Net assets - November 30, 2025 and 2024	\$ 64,917	\$ 63,048