



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	<u>1,250</u>	<u>-</u>
Total current assets	65,367	66,238
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u>65,367</u>	<u>66,238</u>
Liabilities:		
Unearned Revenue	450	-
Credit Card / A/P	<u>-</u>	<u>3,190</u>
Total liabilities	450	3,190
Net Assets:		
Without donor restrictions	<u>64,917</u>	<u>63,048</u>
Total liabilities and net assets	<u>\$ 65,367</u>	<u>\$ 66,238</u>



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

	<u>Program Year 2026</u>	<u>Program Year 2025</u>
	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
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Total revenues and support	72,443	80,342
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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	-	-
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Total program services	64,757	58,628
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Support services:		
Management and general	4,547	6,596
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Total expenses	69,304	65,224
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Change in net assets	3,139	15,118
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Net assets - July 1, 2025 and 2024	61,778	47,930
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Net assets - November 30, 2025 and 2024	\$ 64,917	\$ 63,048
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