



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

	<u>October 31, 2025</u>	<u>October 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 71,805	\$ 41,788
Accounts receivable	27,125	27,100
Prepaid expenses	<u>1,250</u>	<u>3,870</u>
Total current assets	100,180	72,758
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u><u>100,180</u></u>	<u><u>72,758</u></u>
Liabilities:		
Unearned Revenue	30	5,544
Credit Card / A/P	<u>-</u>	<u>-</u>
Total liabilities	30	5,544
Net Assets:		
Without donor restrictions	<u>100,150</u>	<u>67,214</u>
Total liabilities and net assets	<u><u>\$ 100,180</u></u>	<u><u>\$ 72,758</u></u>



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

	<u>Program Year 2026</u>	<u>Program Year 2025</u>
	July 1, 2025 to October 31, 2025	July 1, 2024 to October 31, 2024
Revenues and support		
Chapter dues	\$ 348	\$ 542
Registrations	63,409	69,450
Sponsorships	6,000	10,000
Interest	234	186
Other	40	8
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Total revenues and support	70,031	80,186
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Expenses:		
Program services:		
Professional development training	16,055	53,301
Bylaws and sponsorships	-	-
Community service	650	-
Education and CPE	-	13
Social and networking	7,203	1,443
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	-
Scholarship and awards	-	-
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Total program services	23,908	54,757
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Support services:		
Management and general	7,751	6,145
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Total expenses	31,659	60,902
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Change in net assets	38,372	19,284
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Net assets - July 1, 2025 and 2024	61,778	47,930
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Net assets - October 31, 2025 and 2024	\$ 100,150	\$ 67,214
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