



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	1,250	3,870
Total current assets	<u>100,180</u>	<u>72,758</u>
Other assets:		
Deposit	-	-
Total assets	<u>100,180</u>	<u>72,758</u>
Liabilities:		
Unearned Revenue	30	5,544
Credit Card / A/P	-	-
Total liabilities	<u>30</u>	<u>5,544</u>
Net Assets:		
Without donor restrictions	<u>100,150</u>	<u>67,214</u>
Total liabilities and net assets	<u>\$ 100,180</u>	<u>\$ 72,758</u>



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

	Program Year 2026	Program Year 2025
	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
 Total revenues and support	 70,031	 80,186
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	-	-
 Total program services	 23,908	 54,757
Support services:		
Management and general	7,751	6,145
 Total expenses	 31,659	 60,902
Change in net assets	38,372	19,284
Net assets - July 1, 2025 and 2024	61,778	47,930
Net assets - October 31, 2025 and 2024	\$ 100,150	\$ 67,214