



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

	<u>September 30, 2025</u>	<u>September 30, 2024</u>
Assets:		
Current assets:		
Cash	\$ 78,608	\$ 67,270
Accounts receivable	-	-
Prepaid expenses	9,438	9,690
Total current assets	<u>88,046</u>	<u>76,960</u>
Other assets:		
Deposit	-	-
Total assets	<u>88,046</u>	<u>76,960</u>
Liabilities:		
Unearned Revenue	33,179	29,050
Credit Card / A/P	-	-
Total liabilities	<u>33,179</u>	<u>29,050</u>
Net Assets:		
Without donor restrictions	<u>54,867</u>	<u>47,910</u>
Total liabilities and net assets	<u>\$ 88,046</u>	<u>\$ 76,960</u>



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

	Program Year 2026	Program Year 2025
	July 1, 2025 to September 30, 2025	July 1, 2024 to September 30, 2024
Revenues and support		
Chapter dues	\$ 279	\$ 422
Registrations	280	300
Sponsorships	6,000	6,000
Interest	168	186
Other	-	8
 Total revenues and support	 6,727	 6,916
Expenses:		
Program services:		
Professional development training	-	777
ByLaws and sponsorships	-	-
Community service	650	-
Education and CPE	-	13
Social and networking	5,633	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	-
Scholarship and awards	-	-
 Total program services	 6,283	 790
Support services:		
Management and general	7,355	6,146
 Total expenses	 13,638	 6,936
Change in net assets	(6,911)	(20)
Net assets - July 1, 2025 and 2024	61,778	47,930
Net assets - September 30, 2025 and 2024	<u>\$ 54,867</u>	<u>\$ 47,910</u>