



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	<u>9,438</u>	<u>9,690</u>
Total current assets	88,046	76,960
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u><u>88,046</u></u>	<u><u>76,960</u></u>
Liabilities:		
Unearned Revenue	33,179	29,050
Credit Card / A/P	<u>-</u>	<u>-</u>
Total liabilities	33,179	29,050
Net Assets:		
Without donor restrictions	<u>54,867</u>	<u>47,910</u>
Total liabilities and net assets	<u><u>\$ 88,046</u></u>	<u><u>\$ 76,960</u></u>



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

	<u>Program Year 2026</u>	<u>Program Year 2025</u>
	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
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Total revenues and support	6,727	6,916
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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	-	-
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Total program services	6,283	790
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Support services:		
Management and general	7,355	6,146
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Total expenses	13,638	6,936
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Change in net assets	(6,911)	(20)
Net assets - July 1, 2025 and 2024	61,778	47,930
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Net assets - September 30, 2025 and 2024	\$ 54,867	\$ 47,910
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