



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

	<u>August 31, 2025</u>	<u>August 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 69,707	\$ 45,011
Accounts receivable	-	4,317
Prepaid expenses	<u>9,438</u>	<u>9,690</u>
Total current assets	79,145	59,018
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u><u>79,145</u></u>	<u><u>59,018</u></u>
Liabilities:		
Unearned Revenue	20,599	10,475
Credit Card / A/P	<u>-</u>	<u>200</u>
Total liabilities	20,599	10,675
Net Assets:		
Without donor restrictions	<u>58,546</u>	<u>48,343</u>
Total liabilities and net assets	<u><u>\$ 79,145</u></u>	<u><u>\$ 59,018</u></u>



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

	<u>Program Year 2026</u>	<u>Program Year 2025</u>
	July 1, 2025 to August 31, 2025	July 1, 2024 to August 31, 2024
Revenues and support		
Chapter dues	\$ 279	\$ 422
Registrations	160	100
Sponsorships	6,000	6,000
Interest	109	115
Other	-	2
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Total revenues and support	6,548	6,639
Expenses:		
Program services:		
Professional development training	-	223
ByLaws and sponsorships	-	-
Community service	650	-
Education and CPE	-	4
Social and networking	5,633	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	-
Scholarship and awards	-	-
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Total program services	6,283	227
Support services:		
Management and general	3,497	5,999
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Total expenses	9,780	6,226
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Change in net assets	(3,232)	413
Net assets - July 1, 2025 and 2024	61,778	47,930
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Net assets - August 31, 2025 and 2024	\$ 58,546	\$ 48,343
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