



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	<u>79,145</u>	<u>59,018</u>
Other assets:		
Deposit	-	-
Total assets	<u>79,145</u>	<u>59,018</u>
Liabilities:		
Unearned Revenue	20,599	10,475
Credit Card / A/P	-	200
Total liabilities	<u>20,599</u>	<u>10,675</u>
Net Assets:		
Without donor restrictions	<u>58,546</u>	<u>48,343</u>
Total liabilities and net assets	<u>\$ 79,145</u>	<u>\$ 59,018</u>



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

	Program Year 2026	Program Year 2025
	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
 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	-	-
 Total program services	 6,283	 227
Support services:		
Management and general	3,497	5,999
 Total expenses	 9,780	 6,226
Change in net assets	(3,232)	413
Net assets - July 1, 2025 and 2024	61,778	47,930
Net assets - August 31, 2025 and 2024	<u>\$ 58,546</u>	<u>\$ 48,343</u>