



AGA - Central Ohio Chapter
Statement of Financial Position
April 30, 2026 and 2025

	<u>April 30, 2026</u>	<u>April 30, 2025</u>
Assets:		
Current assets:		
Cash	\$ 61,297	\$ 55,595
Accounts receivable	-	-
Prepaid expenses	<u>500</u>	<u>11,468</u>
Total current assets	61,797	67,063
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u><u>61,797</u></u>	<u><u>67,063</u></u>
Liabilities:		
Unearned Revenue	-	2,015
Credit Card / A/P	<u>-</u>	<u>-</u>
Total liabilities	-	2,015
Net Assets:		
Without donor restrictions	<u>61,797</u>	<u>65,048</u>
Total liabilities and net assets	<u><u>\$ 61,797</u></u>	<u><u>\$ 67,063</u></u>



AGA - Central Ohio Chapter
Statement of Activities
As of April 30, 2026 and 2025, and For The Periods Then Ended

	<u>Program Year 2026</u>	<u>Program Year 2025</u>
	July 1, 2025 to April 30, 2026	July 1, 2024 to April 30, 2025
Revenues and support		
Chapter dues	\$ 368	\$ 1,948
Registrations	67,519	70,645
Sponsorships	11,000	10,000
Interest	450	669
Other	40	8
Total revenues and support	79,377	83,270
Expenses:		
Program services:		
Professional development training	62,482	57,183
Bylaws and sponsorships	-	-
Community service	650	200
Education and CPE	-	48
Social and networking	7,203	1,508
Communications	-	-
Membership	-	-
Golf	-	2
CGFM\Other	-	-
Scholarship and awards	-	-
Total program services	70,335	58,941
Support services:		
Management and general	9,023	7,211
Total expenses	79,358	66,152
Change in net assets	19	17,118
Net assets - July 1, 2025 and 2024	61,778	47,930
Net assets - April 30, 2026 and 2025	\$ 61,797	\$ 65,048