



AGA - Central Ohio Chapter
Statement of Financial Position
July 31, 2026 and 2025

	<u>July 31, 2026</u>	<u>July 31, 2025</u>
Assets:		
Current assets:		
Cash	\$ 59,238	\$ 58,310
Accounts receivable	-	-
Prepaid expenses	<u>5,750</u>	<u>8,188</u>
Total current assets	64,988	66,498
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u><u>64,988</u></u>	<u><u>66,498</u></u>
Liabilities:		
Unearned Revenue	10,360	7,029
Credit Card / A/P	<u>-</u>	<u>-</u>
Total liabilities	10,360	7,029
Net Assets:		
Without donor restrictions	<u>54,628</u>	<u>59,469</u>
Total liabilities and net assets	<u><u>\$ 64,988</u></u>	<u><u>\$ 66,498</u></u>



AGA - Central Ohio Chapter
Statement of Activities
As of July 31, 2026 and 2025, and For The Periods Then Ended

	<u>Program Year 2027</u>	<u>Program Year 2026</u>
	July 1, 2026 to July 31, 2026	July 1, 2025 to July 31, 2025
Revenues and support		
Chapter dues	\$ 339	\$ 279
Registrations	-	-
Sponsorships	-	6,000
Interest	42	52
Other	-	-
Total revenues and support	381	6,331
Expenses:		
Program services:		
Professional development training	-	-
Bylaws and sponsorships	-	-
Community service	350	350
Education and CPE	-	-
Social and networking	-	5,633
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	-
Scholarship and awards	-	-
Total program services	350	5,983
Support services:		
Management and general	396	2,657
Total expenses	746	8,640
Change in net assets	(365)	(2,309)
Net assets - July 1, 2026 and 2025	54,993	61,778
Net assets - July 31, 2026 and 2025	\$ 54,628	\$ 59,469