



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

	<u>June 30, 2026</u>	<u>June 30, 2025</u>
Assets:		
Current assets:		
Cash	\$ 53,078	\$ 55,310
Accounts receivable	-	-
Prepaid expenses	<u>5,000</u>	<u>11,468</u>
Total current assets	58,078	66,778
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u><u>58,078</u></u>	<u><u>66,778</u></u>
Liabilities:		
Unearned Revenue	3,085	-
Credit Card / A/P	<u>-</u>	<u>5,000</u>
Total liabilities	3,085	5,000
Net Assets:		
Without donor restrictions	<u>54,993</u>	<u>61,778</u>
Total liabilities and net assets	<u><u>\$ 58,078</u></u>	<u><u>\$ 66,778</u></u>



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

	<u>Program Year 2026</u>	<u>Program Year 2025</u>
	July 1, 2025 to June 30, 2026	July 1, 2024 to June 30, 2025
Revenues and support		
Chapter dues	\$ 1,596	\$ 1,948
Registrations	69,314	75,193
Sponsorships	11,000	10,000
Interest	538	791
Other	40	208
Total revenues and support	82,488	88,140
Expenses:		
Program services:		
Professional development training	62,482	55,486
Bylaws and sponsorships	-	-
Community service	650	200
Education and CPE	-	166
Social and networking	7,203	1,508
Communications	-	-
Membership	-	-
Golf	4,286	4,435
CGFM\Other	-	-
Scholarship and awards	5,000	5,000
Total program services	79,621	66,795
Support services:		
Management and general	9,652	7,497
Total expenses	89,273	74,292
Change in net assets	(6,785)	13,848
Net assets - July 1, 2025 and 2024	61,778	47,930
Net assets - June 30, 2026 and 2025	\$ 54,993	\$ 61,778