



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

	<u>May 31, 2026</u>	<u>May 31, 2025</u>
Assets:		
Current assets:		
Cash	\$ 60,245	\$ 57,730
Accounts receivable	-	-
Prepaid expenses	<u>4,250</u>	<u>11,468</u>
Total current assets	64,495	69,198
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u><u>64,495</u></u>	<u><u>69,198</u></u>
Liabilities:		
Unearned Revenue	-	696
Credit Card / A/P	<u>-</u>	<u>5,000</u>
Total liabilities	-	5,696
Net Assets:		
Without donor restrictions	<u>64,495</u>	<u>63,502</u>
Total liabilities and net assets	<u><u>\$ 64,495</u></u>	<u><u>\$ 69,198</u></u>



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

	<u>Program Year 2026</u>	<u>Program Year 2025</u>
	July 1, 2025 to May 31, 2026	July 1, 2024 to May 31, 2025
Revenues and support		
Chapter dues	\$ 1,596	\$ 1,948
Registrations	69,359	74,171
Sponsorships	11,000	10,000
Interest	497	731
Other	40	208
Total revenues and support	82,492	87,058
Expenses:		
Program services:		
Professional development training	62,482	57,183
Bylaws and sponsorships	-	-
Community service	650	200
Education and CPE	-	56
Social and networking	7,203	1,508
Communications	-	-
Membership	-	-
Golf	206	328
CGFM\Other	-	-
Scholarship and awards	-	5,000
Total program services	70,541	64,275
Support services:		
Management and general	9,234	7,211
Total expenses	79,775	71,486
Change in net assets	2,717	15,572
Net assets - July 1, 2025 and 2024	61,778	47,930
Net assets - May 31, 2026 and 2025	\$ 64,495	\$ 63,502