



**AGA - Central Ohio Chapter  
Statement of Financial Position  
November 30, 2023 and 2022**

	<u>November 30, 2023</u>	<u>November 30, 2022</u>
<b>Assets:</b>		
<b>Current assets:</b>		
Cash	\$ 52,253	\$ 56,749
Accounts receivable	2,650	-
Prepaid expenses	<u>-</u>	<u>-</u>
	54,903	56,749
<b>Other assets:</b>		
Deposit	<u>500</u>	<u>500</u>
<b>Total assets</b>	<u><b>55,403</b></u>	<u><b>57,249</b></u>
<b>Liabilities:</b>		
Deferred Revenue	-	-
Credit Card \ A/P	<u>50</u>	<u>1,582</u>
<b>Total liabilities</b>	50	1,582
<b>Net Assets:</b>		
Unrestricted	<u>55,353</u>	<u>55,667</u>
<b>Total liabilities and net assets</b>	<u><b>\$ 55,403</b></u>	<u><b>\$ 57,249</b></u>



**AGA - Central Ohio Chapter**  
**Statement of Activities**  
**As of November 30, 2023 and 2022, and For The Periods Then Ended**

	<b>Program Year 2024</b>	<b>Program Year 2023</b>
	July 1, 2023 to November 30, 2023	July 1, 2022 to November 30, 2022
Revenues and support		
Chapter dues	\$ 1,616	\$ 277
Registrations	54,841	50,258
Sponsorships	6,000	6,000
Interest	2	1
Other	-	8
Total revenue and support	62,459	56,544
Expenses:		
Program services:		
Professional development training	49,967	59,861
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	11	1,301
Social and networking	-	1,874
Communications	-	396
Membership	-	-
Golf	-	-
CGFM\Other	3	-
Scholarship and awards	(1,000)	-
	48,981	63,432
Support services:		
Management and general	4,143	6,968
Total expenses	53,124	70,400
Change in net assets	9,335	(13,856)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - November 30, 2023 and 2022	\$ 55,353	\$ 55,667