



**AGA - Central Ohio Chapter
Statement of Financial Position
September 30, 2024 and 2023**

	<u>September 30, 2024</u>	<u>September 30, 2023</u>
Assets:		
Current assets:		
Cash	\$ 67,270	\$ 65,133
Accounts receivable	-	23,075
Prepaid expenses	<u>9,690</u>	<u>-</u>
	76,960	88,208
Other assets:		
Deposit	<u>-</u>	<u>500</u>
Total assets	<u>76,960</u>	<u>88,708</u>
Liabilities:		
Deferred Revenue	29,050	-
Credit Card \ A/P	<u>-</u>	<u>33,746</u>
Total liabilities	29,050	33,746
Net Assets:		
Unrestricted	<u>47,910</u>	<u>54,962</u>
Total liabilities and net assets	<u>\$ 76,960</u>	<u>\$ 88,708</u>



AGA - Central Ohio Chapter
Statement of Activities
As of September 30, 2024 and 2023, and For The Periods Then Ended

	Program Year 2025	Program Year 2024
	July 1, 2024 to September 30, 2024	July 1, 2023 to September 30, 2023
Revenues and support		
Chapter dues	\$ 422	\$ 1,222
Registrations	300	55,441
Sponsorships	6,000	6,000
Interest	186	1
Other	8	-
Total revenue and support	6,916	62,664
Expenses:		
Program services:		
Professional development training	777	49,967
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	13	7
Social and networking	-	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	-	-
	790	49,977
Support services:		
Management and general	6,146	3,743
Total expenses	6,936	53,720
Change in net assets	(20)	8,944
Net assets - June 30, 2024 and 2023	47,930	46,018
Net assets - September 30, 2024 and 2023	\$ 47,910	\$ 54,962