



**AGA - Central Ohio Chapter
Statement of Financial Position
February 28, 2023 and 2022**

	<u>February 28, 2023</u>	<u>February 28, 2022</u>
Assets:		
Current assets:		
Cash	\$ 49,777	\$ 63,657
Accounts receivable	-	-
Prepaid expenses	<u>5,369</u>	<u>12,046</u>
	55,146	75,703
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>55,646</u>	<u>76,203</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>2,211</u>	<u>-</u>
Total liabilities	2,211	-
Net Assets:		
Unrestricted	<u>53,435</u>	<u>76,203</u>
Total liabilities and net assets	<u>\$ 55,646</u>	<u>\$ 76,203</u>



AGA - Central Ohio Chapter
Statement of Activities
As of February 28, 2023 and 2022, and For The Periods Then Ended

	Program Year 2023	Program Year 2022
	July 1, 2022 to February 28, 2023	July 1, 2021 to February 28, 2022
Revenues and support		
Chapter dues	\$ 277	\$ 316
Registrations	50,637	34,062
Sponsorships	6,000	6,000
Interest	3	3
Other	230	210
Total revenue and support	57,147	40,591
Expenses:		
Program services:		
Professional development training	59,862	5,993
ByLaws and Sponsorships	-	-
Community service	8	668
Education and CPE	1,318	3,058
Social and networking	1,874	338
Communications	396	-
CGFM\Other	2,211	125
Scholarship and awards	-	-
	65,669	10,182
Support services:		
Management and general	7,566	3,794
Total expenses	73,235	13,976
Change in net assets	(16,088)	26,615
Net assets - June 30, 2022 and 2021	69,523	49,588
Net assets - February 28, 2023 and 2022	\$ 53,435	\$ 76,203