



**AGA - Central Ohio Chapter
Statement of Financial Position
January 31, 2023 and 2022**

	<u>January 31, 2023</u>	<u>January 31, 2022</u>
Assets:		
Current assets:		
Cash	\$ 55,016	\$ 64,205
Accounts receivable	-	-
Prepaid expenses	<u>369</u>	<u>12,046</u>
	55,385	76,251
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u><u>55,885</u></u>	<u><u>76,751</u></u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>29</u>	<u>259</u>
Total liabilities	29	259
Net Assets:		
Unrestricted	<u>55,856</u>	<u>76,492</u>
Total liabilities and net assets	<u><u>\$ 55,885</u></u>	<u><u>\$ 76,751</u></u>



AGA - Central Ohio Chapter
Statement of Activities
As of January 31, 2023 and 2022, and For The Periods Then Ended

	Program Year 2023	Program Year 2022
	July 1, 2022 to January 31, 2023	July 1, 2021 to January 31, 2022
Revenues and support		
Chapter dues	\$ 277	\$ 316
Registrations	50,558	33,842
Sponsorships	6,000	6,000
Interest	2	3
Other	8	210
Total revenue and support	56,845	40,371
Expenses:		
Program services:		
Professional development training	59,862	5,993
ByLaws and Sponsorships	-	-
Community service	-	668
Education and CPE	1,314	3,049
Social and networking	1,874	338
Communications	396	-
CGFM\Other	-	125
Scholarship and awards	-	-
	63,446	10,173
Support services:		
Management and general	7,066	3,294
Total expenses	70,512	13,467
Change in net assets	(13,667)	26,904
Net assets - June 30, 2022 and 2021	69,523	49,588
Net assets - January 31, 2023 and 2022	\$ 55,856	\$ 76,492