



**AGA - Central Ohio Chapter
Statement of Financial Position
July 31, 2024 and 2023**

	July 31, 2024	July 31, 2023
Assets:		
Current assets:		
Cash	\$ 36,550	\$ 50,480
Accounts receivable	-	-
Prepaid expenses	9,690	9,294
	46,240	59,774
Other assets:		
Deposit	-	500
Total assets	46,240	60,274
Liabilities:		
Deferred Revenue	-	11,751
Credit Card \ A/P	810	235
Total liabilities	810	11,986
Net Assets:		
Unrestricted	45,430	48,288
Total liabilities and net assets	\$ 46,240	\$ 60,274



AGA - Central Ohio Chapter
Statement of Activities
As of July 31, 2024 and 2023, and For The Periods Then Ended

	Program Year 2025	Program Year 2024
	July 1, 2024 to July 31, 2024	July 1, 2023 to July 31, 2023
Revenues and support		
Chapter dues	\$ 422	\$ 1,222
Registrations	20	205
Sponsorships	3,000	3,000
Interest	57	-
Other	-	-
Total revenue and support	3,499	4,427
Expenses:		
Program services:		
Professional development training	-	351
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	1	3
Social and networking	-	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	-	-
	1	357
Support services:		
Management and general	5,998	1,800
Total expenses	5,999	2,157
Change in net assets	(2,500)	2,270
Net assets - June 30, 2024 and 2023	47,930	46,018
Net assets - July 31, 2024 and 2023	\$ 45,430	\$ 48,288