



**AGA - Central Ohio Chapter
Statement of Financial Position
August 31, 2022 and 2021**

| | <u>August 31, 2022</u> | <u>August 31, 2021</u> |
|----------------------------------|------------------------|------------------------|
| Assets: | | |
| Current assets: | | |
| Cash | \$ 53,508 | \$ 41,541 |
| Accounts receivable | - | - |
| Prepaid expenses | <u>20,847</u> | <u>10,884</u> |
| | 74,355 | 52,425 |
| Other assets: | | |
| Deposit | <u>500</u> | <u>500</u> |
| Total assets | <u>74,855</u> | <u>52,925</u> |
| Liabilities: | | |
| Deferred Revenue | 8,300 | 4,000 |
| Credit Card \ A/P | <u>182</u> | <u>288</u> |
| Total liabilities | 8,482 | 4,288 |
| Net Assets: | | |
| Unrestricted | <u>66,373</u> | <u>48,637</u> |
| Total liabilities and net assets | <u>\$ 74,855</u> | <u>\$ 52,925</u> |



AGA - Central Ohio Chapter
Statement of Activities
As of August 31, 2022 and 2021, and For The Periods Then Ended

| | Program Year 2023 | Program Year 2022 |
|---------------------------------------|------------------------------------|------------------------------------|
| | July 1, 2022 to August 31, 2022 | July 1, 2021 to August 31, 2021 |
| Revenues and support | | |
| Chapter dues | \$ 175 | \$ 211 |
| Registrations | - | 380 |
| Sponsorships | 6,000 | 3,000 |
| Interest | 1 | - |
| Other | - | 6 |
| Total revenue and support | 6,176 | 3,597 |
| Expenses: | | |
| Program services: | | |
| Professional development training | 250 | 133 |
| ByLaws and Sponsorships | - | - |
| Community service | - | - |
| Education and CPE | 1,300 | 18 |
| Social and networking | 973 | - |
| Communications | 396 | - |
| CGFM\Other | - | - |
| Scholarship and awards | - | - |
| | 2,919 | 151 |
| Support services: | | |
| Management and general | 6,407 | 2,789 |
| Total expenses | 9,326 | 2,940 |
| Change in net assets | (3,150) | 657 |
| Net assets - June 30, 2022 and 2021 | 69,523 | 47,980 |
| Net assets - August 31, 2022 and 2021 | \$ 66,373 | \$ 48,637 |