



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

	August 31, 2023	August 31, 2022
Assets:		
Current assets:		
Cash	\$ 63,456	\$ 53,508
Accounts receivable	325	-
Prepaid expenses	11,531	20,847
	75,312	74,355
Other assets:		
Deposit	500	500
Total assets	75,812	74,855
Liabilities:		
Deferred Revenue	24,201	8,300
Credit Card \ A/P	2,225	182
Total liabilities	26,426	8,482
Net Assets:		
Unrestricted	49,386	66,373
Total liabilities and net assets	\$ 75,812	\$ 74,855



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

	Program Year 2024	Program Year 2023
	July 1, 2023 to August 31, 2023	July 1, 2022 to August 31, 2022
Revenues and support		
Chapter dues	\$ 1,222	\$ 175
Registrations	215	-
Sponsorships	6,000	6,000
Interest	-	1
Other	-	-
Total revenue and support	7,437	6,176
Expenses:		
Program services:		
Professional development training	713	250
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	7	1,300
Social and networking	-	973
Communications	-	396
Membership	-	-
Golf	-	-
CGFM\Other	3	-
Scholarship and awards	-	-
	723	2,919
Support services:		
Management and general	3,346	6,407
Total expenses	4,069	9,326
Change in net assets	3,368	(3,150)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - August 31, 2023 and 2022	\$ 49,386	\$ 66,373