



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

	<u>December 31, 2023</u>	<u>December 31, 2022</u>
Assets:		
Current assets:		
Cash	\$ 54,576	\$ 55,282
Accounts receivable	-	-
Prepaid expenses	-	-
	54,576	55,282
Other assets:		
Deposit	500	500
Total assets	55,076	55,782
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	-	-
Total liabilities	-	-
Net Assets:		
Unrestricted	55,076	55,782
Total liabilities and net assets	\$ 55,076	\$ 55,782



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

	Program Year 2024	Program Year 2023
	July 1, 2023 to December 31, 2023	July 1, 2022 to December 31, 2022
Revenues and support		
Chapter dues	\$ 1,616	\$ 277
Registrations	54,841	50,377
Sponsorships	6,000	6,000
Interest	2	2
Other	100	8
Total revenue and support	62,559	56,664
Expenses:		
Program services:		
Professional development training	50,044	59,861
ByLaws and Sponsorships	-	-
Community service	300	-
Education and CPE	11	1,306
Social and networking	-	1,874
Communications	-	396
Membership	-	-
Golf	-	-
CGFM\Other	3	-
Scholarship and awards	(1,000)	-
	49,358	63,437
Support services:		
Management and general	4,143	6,968
Total expenses	53,501	70,405
Change in net assets	9,058	(13,741)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - December 31, 2023 and 2022	\$ 55,076	\$ 55,782