



AGA - Central Ohio Chapter
Statement of Financial Position
February 29, 2024 and February 28, 2023

	<u>February 29, 2024</u>	<u>February 28, 2023</u>
Assets:		
Current assets:		
Cash	\$ 46,712	\$ 49,777
Accounts receivable	-	-
Prepaid expenses	<u>8,187</u>	<u>5,369</u>
	54,899	55,146
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>55,399</u>	<u>55,646</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>3</u>	<u>2,210</u>
Total liabilities	3	2,210
Net Assets:		
Unrestricted	<u>55,396</u>	<u>53,436</u>
Total liabilities and net assets	<u>\$ 55,399</u>	<u>\$ 55,646</u>



AGA - Central Ohio Chapter
Statement of Activities
As of February 29, 2024 and February 28, 2023, and For The Periods Then Ended

	Program Year 2024	Program Year 2023
	July 1, 2023 to February 29, 2024	July 1, 2022 to February 28, 2023
Revenues and support		
Chapter dues	\$ 1,644	\$ 277
Registrations	55,148	50,638
Sponsorships	6,000	6,000
Interest	2	3
Other	100	229
Total revenue and support	62,894	57,147
Expenses:		
Program services:		
Professional development training	48,579	59,861
ByLaws and Sponsorships	-	-
Community service	300	8
Education and CPE	12	1,318
Social and networking	1,465	1,874
Communications	-	396
Membership	-	-
Golf	-	-
CGFM\Other	3	2,211
Scholarship and awards	(1,000)	-
	49,359	65,668
Support services:		
Management and general	4,157	7,566
Total expenses	53,516	73,234
Change in net assets	9,378	(16,087)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - February 29, 2024 and February 28, 2023	\$ 55,396	\$ 53,436