



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

	January 31, 2024	January 31, 2023
Assets:		
Current assets:		
Cash	\$ 50,647	\$ 55,016
Accounts receivable	-	-
Prepaid expenses	3,938	369
	54,585	55,385
Other assets:		
Deposit	500	500
Total assets	55,085	55,885
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	-	29
Total liabilities	-	29
Net Assets:		
Unrestricted	55,085	55,856
Total liabilities and net assets	\$ 55,085	\$ 55,885



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

	Program Year 2024	Program Year 2023
	July 1, 2023 to January 31, 2024	July 1, 2022 to January 31, 2023
Revenues and support		
Chapter dues	\$ 1,616	\$ 278
Registrations	54,861	50,556
Sponsorships	6,000	6,000
Interest	2	2
Other	100	8
Total revenue and support	62,579	56,844
Expenses:		
Program services:		
Professional development training	50,044	59,861
ByLaws and Sponsorships	-	-
Community service	300	-
Education and CPE	12	1,314
Social and networking	-	1,874
Communications	-	396
Membership	-	-
Golf	-	-
CGFM\Other	3	-
Scholarship and awards	(1,000)	-
	49,359	63,445
Support services:		
Management and general	4,153	7,066
Total expenses	53,512	70,511
Change in net assets	9,067	(13,667)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - January 31, 2024 and 2023	\$ 55,085	\$ 55,856