



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

	July 31, 2023	July 31, 2022
Assets:		
Current assets:		
Cash	\$ 50,480	\$ 46,975
Accounts receivable	-	2,000
Prepaid expenses	9,294	18,846
	59,774	67,821
Other assets:		
Deposit	500	500
Total assets	60,274	68,321
Liabilities:		
Deferred Revenue	11,751	-
Credit Card \ A/P	235	2,629
Total liabilities	11,986	2,629
Net Assets:		
Unrestricted	48,288	65,692
Total liabilities and net assets	\$ 60,274	\$ 68,321



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

	Program Year 2024	Program Year 2023
	July 1, 2023 to July 31, 2023	July 1, 2022 to July 31, 2022
Revenues and support		
Chapter dues	\$ 1,222	\$ 175
Registrations	205	-
Sponsorships	3,000	2,000
Interest	-	-
Other	-	-
Total revenue and support	4,427	2,175
Expenses:		
Program services:		
Professional development training	351	-
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	3	-
Social and networking	-	-
Communications	-	396
Membership	-	-
Golf	-	-
CGFM\Other	3	-
Scholarship and awards	-	-
	357	396
Support services:		
Management and general	1,800	5,610
Total expenses	2,157	6,006
Change in net assets	2,270	(3,831)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - July 31, 2023 and 2022	\$ 48,288	\$ 65,692