



**AGA - Central Ohio Chapter  
Statement of Financial Position  
June 30, 2022 and 2021**

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Assets:		
Current assets:		
Cash	\$ 48,563	\$ 36,386
Accounts receivable	-	210
Prepaid expenses	<u>21,104</u>	<u>10,884</u>
	69,667	47,480
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>70,167</u>	<u>47,980</u>
Liabilities:		
Credit Card \ A/P	<u>644</u>	-
Total liabilities	644	-
Net Assets:		
Unrestricted	<u>69,523</u>	<u>47,980</u>
Total liabilities and net assets	<u>\$ 70,167</u>	<u>\$ 47,980</u>



**AGA - Central Ohio Chapter**  
**Statement of Activities**  
**As of June 30, 2022 and 2021, and For The Periods Then Ended**

	<u>Program Year 2022</u>	<u>Program Year 2021</u>
	July 1, 2021 to June 30, 2022	July 1, 2020 to June 30, 2021
Revenues and support		
Chapter dues	\$ 1,642	\$ 1,594
Registrations	37,183	37,283
Sponsorships	6,449	5,257
Interest	5	7
Other	531	-
	<u>45,810</u>	<u>44,141</u>
Total revenue and support		
Expenses:		
Program services:		
Professional development training	5,993	22,179
ByLaws and Sponsorships	-	-
Community service	669	690
Education and CPE	3,079	492
Social and networking	5,571	7,673
CGFM\Other	125	125
Scholarship and awards	6,000	1,750
	<u>21,437</u>	<u>32,909</u>
Support services:		
Management and general	4,438	2,832
	<u>25,875</u>	<u>35,741</u>
Total expenses		
Change in net assets	19,935	8,400
Net assets - June 30, 2021 and 2020	<u>47,981</u>	<u>39,581</u>
Prior Period Adjustment - Error Correction	1,607	*
Net assets - June 30, 2022 and 2021	<u>\$ 69,523</u>	<u>\$ 47,981</u>

\* A/R from 2014 Collected Not Posted