



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

	May 31, 2023	May 31, 2022
Assets:		
Current assets:		
Cash	\$ 39,561	\$ 49,513
Accounts receivable	-	-
Prepaid expenses	6,294	21,103
	45,855	70,616
Other assets:		
Deposit	500	500
Total assets	46,355	71,116
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	255	80
Total liabilities	255	80
Net Assets:		
Unrestricted	46,100	71,036
Total liabilities and net assets	\$ 46,355	\$ 71,116



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

	Program Year 2023	Program Year 2022
	July 1, 2022 to May 31, 2023	July 1, 2021 to May 31, 2022
Revenues and support		
Chapter dues	\$ 305	\$ 1,642
Registrations	54,997	37,133
Sponsorships	6,369	6,449
Interest	4	5
Other	270	531
Total revenue and support	61,945	45,760
Expenses:		
Program services:		
Professional development training	59,862	5,993
ByLaws and Sponsorships	-	-
Community service	480	668
Education and CPE	1,335	3,079
Social and networking	2,499	944
Communications	396	-
Membership	-	-
Golf	5,424	4,627
CGFM\Other	2,700	125
Scholarship and awards	5,000	5,000
	77,696	20,436
Support services:		
Management and general	7,672	3,876
Total expenses	85,368	24,312
Change in net assets	(23,423)	21,448
Net assets - June 30, 2022 and 2021	69,523	49,588
Net assets - May 31, 2023 and 2022	\$ 46,100	\$ 71,036