



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

	<u>November 30, 2022</u>	<u>November 30, 2021</u>
Assets:		
Current assets:		
Cash	\$ 56,749	\$ 69,698
Accounts receivable	-	1,512
Prepaid expenses	-	9,634
	56,749	80,844
Other assets:		
Deposit	500	500
	57,249	81,344
Liabilities:		
Deferred Revenue	-	2,090
Credit Card \ A/P	1,732	2,233
	1,732	4,323
Net Assets:		
Unrestricted	55,517	77,021
	\$ 57,249	\$ 81,344



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

	Program Year 2023	Program Year 2022
	July 1, 2022 to November 30, 2022	July 1, 2021 to November 30, 2021
Revenues and support		
Chapter dues	\$ 277	\$ 291
Registrations	50,257	30,852
Sponsorships	6,000	6,000
Interest	2	2
Other	8	6
Total revenue and support	56,544	37,151
Expenses:		
Program services:		
Professional development training	60,011	5,993
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	1,301	102
Social and networking	1,874	338
Communications	396	
CGFM\Other	-	-
Scholarship and awards	-	-
	63,582	6,433
Support services:		
Management and general	6,968	3,285
Total expenses	70,550	9,718
Change in net assets	(14,006)	27,433
Net assets - June 30, 2022 and 2021	69,523	49,588
Net assets - November 30, 2022 and 2021	\$ 55,517	\$ 77,021