



**AGA - Central Ohio Chapter  
Statement of Financial Position  
October 31, 2022 and 2021**

	<u>October 31, 2022</u>	<u>October 31, 2021</u>
<b>Assets:</b>		
<b>Current assets:</b>		
Cash	\$ 65,265	\$ 53,500
Accounts receivable	14,125	-
Prepaid expenses	<u>-</u>	<u>9,634</u>
	79,390	63,134
<b>Other assets:</b>		
Deposit	<u>500</u>	<u>500</u>
<b>Total assets</b>	<u><b>79,890</b></u>	<u><b>63,634</b></u>
<b>Liabilities:</b>		
Deferred Revenue	-	115
Credit Card \ A/P	<u>1,165</u>	<u>328</u>
<b>Total liabilities</b>	1,165	443
<b>Net Assets:</b>		
Unrestricted	<u>78,725</u>	<u>63,191</u>
<b>Total liabilities and net assets</b>	<u><b>\$ 79,890</b></u>	<u><b>\$ 63,634</b></u>



**AGA - Central Ohio Chapter**  
**Statement of Activities**  
**As of October 31, 2022 and 2021, and For The Periods Then Ended**

	<b>Program Year 2023</b>	<b>Program Year 2022</b>
	July 1, 2022 to October 31, 2022	July 1, 2021 to October 31, 2021
Revenues and support		
Chapter dues	\$ 175	\$ 291
Registrations	50,238	15,640
Sponsorships	6,000	6,000
Interest	1	1
Other	8	6
Total revenue and support	56,422	21,938
Expenses:		
Program services:		
Professional development training	37,583	2,979
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	1,300	25
Social and networking	973	338
Communications	396	
CGFM\Other	-	-
Scholarship and awards	-	-
	40,252	3,342
Support services:		
Management and general	6,968	3,385
Total expenses	47,220	6,727
Change in net assets	9,202	15,211
Net assets - June 30, 2022 and 2021	69,523	47,980
Net assets - October 31, 2022 and 2021	\$ 78,725	\$ 63,191