



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

	<u>October 31, 2023</u>	<u>October 31, 2022</u>
Assets:		
Current assets:		
Cash	\$ 51,270	\$ 68,765
Accounts receivable	6,500	14,125
Prepaid expenses	<u>-</u>	<u>-</u>
	57,770	82,890
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>58,270</u>	<u>83,390</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>2,162</u>	<u>1,165</u>
Total liabilities	2,162	1,165
Net Assets:		
Unrestricted	<u>56,108</u>	<u>82,225</u>
Total liabilities and net assets	<u>\$ 58,270</u>	<u>\$ 83,390</u>



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

	Program Year 2024	Program Year 2023
	July 1, 2023 to October 31, 2023	July 1, 2022 to October 31, 2022
Revenues and support		
Chapter dues	\$ 1,616	\$ 175
Registrations	55,196	50,238
Sponsorships	6,000	6,000
Interest	2	1
Other	-	8
Total revenue and support	62,814	56,422
Expenses:		
Program services:		
Professional development training	49,967	34,083
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	11	1,300
Social and networking	-	973
Communications	-	396
Membership	-	-
Golf	-	-
CGFM\Other	3	-
Scholarship and awards	(1,000)	-
	48,981	36,752
Support services:		
Management and general	3,743	6,968
Total expenses	52,724	43,720
Change in net assets	10,090	12,702
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - October 31, 2023 and 2022	\$ 56,108	\$ 82,225