



**AGA - Central Ohio Chapter  
Statement of Financial Position  
May 31, 2024 and 2023**

	May 31, 2024	May 31, 2023
Assets:		
Current assets:		
Cash	\$ 37,634	\$ 39,561
Accounts receivable	-	-
Prepaid expenses	11,538	6,294
	49,172	45,855
Other assets:		
Deposit	-	500
Total assets	49,172	46,355
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	1,143	255
Total liabilities	1,143	255
Net Assets:		
Unrestricted	48,029	46,100
Total liabilities and net assets	\$ 49,172	\$ 46,355



**AGA - Central Ohio Chapter**  
**Statement of Activities**  
**As of May 31, 2024 and 2023, and For The Periods Then Ended**

	<b>Program Year 2024</b>	<b>Program Year 2023</b>
	July 1, 2023 to May 31, 2024	July 1, 2022 to May 31, 2023
Revenues and support		
Chapter dues	\$ 2,607	\$ 305
Registrations	59,598	54,997
Sponsorships	6,000	6,369
Interest	120	4
Other	300	270
Total revenue and support	68,625	61,945
Expenses:		
Program services:		
Professional development training	48,579	59,862
ByLaws and Sponsorships	-	-
Community service	300	480
Education and CPE	28	1,335
Social and networking	1,654	2,499
Communications	-	396
Membership	-	-
Golf	5,388	5,424
CGFM\Other	1,807	2,700
Scholarship and awards	4,000	5,000
	61,756	77,696
Support services:		
Management and general	4,858	7,672
Total expenses	66,614	85,368
Change in net assets	2,011	(23,423)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - May 31, 2024 and 2023	\$ 48,029	\$ 46,100