



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

	<u>October 31, 2024</u>	<u>October 31, 2023</u>
Assets:		
Current assets:		
Cash	\$ 41,788	\$ 51,270
Accounts receivable	27,100	6,500
Prepaid expenses	<u>3,870</u>	<u>-</u>
	72,758	57,770
Other assets:		
Deposit	<u>-</u>	<u>500</u>
Total assets	<u>72,758</u>	<u>58,270</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>5,544</u>	<u>2,162</u>
Total liabilities	5,544	2,162
Net Assets:		
Unrestricted	<u>67,214</u>	<u>56,108</u>
Total liabilities and net assets	<u>\$ 72,758</u>	<u>\$ 58,270</u>



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

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to October 31, 2024	July 1, 2023 to October 31, 2023
Revenues and support		
Chapter dues	\$ 542	\$ 1,616
Registrations	69,450	55,196
Sponsorships	10,000	6,000
Interest	186	2
Other	8	-
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Total revenue and support	80,186	62,814
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Expenses:		
Program services:		
Professional development training	53,301	49,967
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	13	11
Social and networking	1,443	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	-	(1,000)
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	54,757	48,981
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Support services:		
Management and general	6,145	3,743
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Total expenses	60,902	52,724
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Change in net assets	19,284	10,090
Net assets - June 30, 2024 and 2023	47,930	46,018
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Net assets - October 31, 2024 and 2023	\$ 67,214	\$ 56,108
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