



AGA - Central Ohio Chapter
Statement of Financial Position
November 30, 2024 and 2023

	<u>November 30, 2024</u>	<u>November 30, 2023</u>
Assets:		
Current assets:		
Cash	\$ 62,413	\$ 52,253
Accounts receivable	3,825	2,650
Prepaid expenses	<u>-</u>	<u>-</u>
	66,238	54,903
Other assets:		
Deposit	<u>-</u>	<u>500</u>
Total assets	<u>66,238</u>	<u>55,403</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>3,190</u>	<u>50</u>
Total liabilities	3,190	50
Net Assets:		
Unrestricted	<u>63,048</u>	<u>55,353</u>
Total liabilities and net assets	<u>\$ 66,238</u>	<u>\$ 55,403</u>



AGA - Central Ohio Chapter
Statement of Activities
As of November 30, 2024 and 2023, and For The Periods Then Ended

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to November 30, 2024	July 1, 2023 to November 30, 2023
Revenues and support		
Chapter dues	\$ 542	\$ 1,616
Registrations	69,470	54,841
Sponsorships	10,000	6,000
Interest	322	2
Other	8	-
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Total revenue and support	80,342	62,459
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Expenses:		
Program services:		
Professional development training	57,171	48,502
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	14	11
Social and networking	1,443	1,465
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	-	(1,000)
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	58,628	48,981
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Support services:		
Management and general	6,596	4,143
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Total expenses	65,224	53,124
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Change in net assets	15,118	9,335
Net assets - June 30, 2024 and 2023	47,930	46,018
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Net assets - November 30, 2024 and 2023	\$ 63,048	\$ 55,353
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