



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

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Assets:		
Current assets:		
Cash	\$ 38,324	\$ 38,459
Accounts receivable	-	-
Prepaid expenses	<u>12,286</u>	<u>9,294</u>
	50,610	47,753
Other assets:		
Deposit	<u>-</u>	<u>500</u>
Total assets	<u>50,610</u>	<u>48,253</u>
Liabilities:		
Deferred Revenue	2,000	2,000
Credit Card \ A/P	<u>680</u>	<u>235</u>
Total liabilities	2,680	2,235
Net Assets:		
Unrestricted	<u>47,930</u>	<u>46,018</u>
Total liabilities and net assets	<u>\$ 50,610</u>	<u>\$ 48,253</u>



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

	Program Year 2024	Program Year 2023
	July 1, 2023 to June 30, 2024	July 1, 2022 to June 30, 2023
Revenues and support		
Chapter dues	\$ 2,607	\$ 305
Registrations	59,728	55,118
Sponsorships	6,000	6,369
Interest	176	4
Other	300	370
Total revenue and support	68,811	62,166
Expenses:		
Program services:		
Professional development training	48,579	59,862
ByLaws and Sponsorships	-	-
Community service	300	480
Education and CPE	31	1,337
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
	61,759	77,698
Support services:		
Management and general	5,140	7,973
Total expenses	66,899	85,671
Change in net assets	1,912	(23,505)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - June 30, 2024 and 2023	\$ 47,930	\$ 46,018