



AGA - Central Ohio Chapter
Statement of Financial Position
February 28, 2025 and February 29, 2024

	<u>February 28, 2025</u>	<u>February 29, 2024</u>
Assets:		
Current assets:		
Cash	\$ 52,257	\$ 46,712
Accounts receivable	350	-
Prepaid expenses	<u>10,137</u>	<u>8,187</u>
	62,744	54,899
Other assets:		
Deposit	<u>-</u>	<u>500</u>
Total assets	<u>62,744</u>	<u>55,399</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>-</u>	<u>3</u>
Total liabilities	-	3
Net Assets:		
Unrestricted	<u>62,744</u>	<u>55,396</u>
Total liabilities and net assets	<u>\$ 62,744</u>	<u>\$ 55,399</u>



AGA - Central Ohio Chapter
Statement of Activities
As of February 28, 2025 and February 29, 2024, and For The Periods Then Ended

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to February 28, 2025	July 1, 2023 to February 29, 2024
Revenues and support		
Chapter dues	\$ 600	\$ 1,644
Registrations	69,709	55,148
Sponsorships	10,000	6,000
Interest	546	2
Other	<u>8</u>	<u>100</u>
Total revenue and support	<u>80,863</u>	<u>62,894</u>
Expenses:		
Program services:		
Professional development training	57,171	48,579
ByLaws and Sponsorships	-	-
Community service	200	300
Education and CPE	24	12
Social and networking	1,443	1,465
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	<u>-</u>	<u>(1,000)</u>
	<u>58,838</u>	<u>49,359</u>
Support services:		
Management and general	<u>7,211</u>	<u>4,157</u>
Total expenses	<u>66,049</u>	<u>53,516</u>
Change in net assets	14,814	9,378
Net assets - June 30, 2024 and 2023	<u>47,930</u>	<u>46,018</u>
Net assets - February 28, 2025 and February 29, 2024	<u>\$ 62,744</u>	<u>\$ 55,396</u>