



AGA - Central Ohio Chapter
Statement of Financial Position
May 31, 2025 and 2024

	<u>May 31, 2025</u>	<u>May 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 57,730	\$ 37,634
Accounts receivable	-	-
Prepaid expenses	<u>11,468</u>	<u>11,538</u>
Total current assets	69,198	49,172
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u>69,198</u>	<u>49,172</u>
Liabilities:		
Unearned Revenue	696	-
Credit Card / A/P	<u>-</u>	<u>1,143</u>
Total liabilities	696	1,143
Net Assets:		
Without donor restrictions	<u>68,502</u>	<u>48,029</u>
Total liabilities and net assets	<u>\$ 69,198</u>	<u>\$ 49,172</u>



AGA - Central Ohio Chapter
Statement of Activities
As of May 31, 2025 and 2024, and For The Periods Then Ended

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to May 31, 2025	July 1, 2023 to May 31, 2024
Revenues and support		
Chapter dues	\$ 1,948	\$ 2,607
Registrations	74,171	59,598
Sponsorships	10,000	6,000
Interest	731	120
Other	208	300
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Total revenues and support	87,058	68,625
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Expenses:		
Program services:		
Professional development training	57,183	48,579
ByLaws and Sponsorships	-	-
Community service	200	300
Education and CPE	56	28
Social and networking	1,508	1,654
Communications	-	-
Membership	-	-
Golf	328	5,388
CGFM\Other	-	1,807
Scholarship and awards	-	4,000
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Total program services	59,275	61,756
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Support services:		
Management and general	7,211	4,858
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Total expenses	66,486	66,614
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Change in net assets	20,572	2,011
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Net assets - June 30, 2024 and 2023	47,930	46,018
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Net assets - May 31, 2025 and 2024	\$ 68,502	\$ 48,029
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