



**AGA - Central Ohio Chapter  
Statement of Financial Position  
September 30, 2023 and 2022**

	<u>September 30, 2023</u>	<u>September 30, 2022</u>
Assets:		
Current assets:		
Cash	\$ 65,133	\$ 71,284
Accounts receivable	23,075	-
Prepaid expenses	<u>-</u>	<u>20,847</u>
	88,208	92,131
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>88,708</u>	<u>92,631</u>
Liabilities:		
Deferred Revenue	-	27,188
Credit Card \ A/P	<u>33,746</u>	<u>-</u>
Total liabilities	33,746	27,188
Net Assets:		
Unrestricted	<u>54,962</u>	<u>65,443</u>
Total liabilities and net assets	<u>\$ 88,708</u>	<u>\$ 92,631</u>



**AGA - Central Ohio Chapter**  
**Statement of Activities**  
**As of September 30, 2023 and 2022, and For The Periods Then Ended**

	<b>Program Year 2024</b>	<b>Program Year 2023</b>
	July 1, 2023 to September 30, 2023	July 1, 2022 to September 30, 2022
Revenues and support		
Chapter dues	\$ 1,222	\$ 175
Registrations	55,441	-
Sponsorships	6,000	6,000
Interest	1	1
Other	-	8
Total revenue and support	62,664	6,184
Expenses:		
Program services:		
Professional development training	49,967	763
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	7	1,300
Social and networking	-	973
Communications	-	396
Membership	-	-
Golf	-	-
CGFM\Other	3	-
Scholarship and awards	-	-
	49,977	3,432
Support services:		
Management and general	3,743	6,832
Total expenses	53,720	10,264
Change in net assets	8,944	(4,080)
Net assets - July 1, 2023 and 2022	46,018	69,523
Net assets - September 30, 2023 and 2022	\$ 54,962	\$ 65,443