



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

	<u>January 31, 2025</u>	<u>January 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 52,546	\$ 50,647
Accounts receivable	350	-
Prepaid expenses	<u>10,137</u>	<u>3,938</u>
	63,033	54,585
Other assets:		
Deposit	<u>-</u>	<u>500</u>
Total assets	<u>63,033</u>	<u>55,085</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>-</u>	<u>-</u>
Total liabilities	-	-
Net Assets:		
Unrestricted	<u>63,033</u>	<u>55,085</u>
Total liabilities and net assets	<u>\$ 63,033</u>	<u>\$ 55,085</u>



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

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to January 31, 2025	July 1, 2023 to January 31, 2024
Revenues and support		
Chapter dues	\$ 542	\$ 1,616
Registrations	69,489	54,861
Sponsorships	10,000	6,000
Interest	488	2
Other	<u>8</u>	<u>100</u>
Total revenue and support	<u>80,527</u>	<u>62,579</u>
Expenses:		
Program services:		
Professional development training	57,171	50,044
ByLaws and Sponsorships	-	-
Community service	200	300
Education and CPE	14	12
Social and networking	1,443	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	<u>-</u>	<u>(1,000)</u>
	<u>58,828</u>	<u>49,359</u>
Support services:		
Management and general	<u>6,596</u>	<u>4,153</u>
Total expenses	<u>65,424</u>	<u>53,512</u>
Change in net assets	15,103	9,067
Net assets - June 30, 2024 and 2023	<u>47,930</u>	<u>46,018</u>
Net assets - January 31, 2024 and 2023	<u>\$ 63,033</u>	<u>\$ 55,085</u>