



**AGA - Central Ohio Chapter
Statement of Financial Position
October 31, 2024 and 2023**

	October 31, 2024	October 31, 2023
Assets:		
Current assets:		
Cash	\$ 41,788	\$ 51,270
Accounts receivable	27,100	6,500
Prepaid expenses	3,870	-
	72,758	57,770
Other assets:		
Deposit	-	500
Total assets	72,758	58,270
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	5,544	2,162
Total liabilities	5,544	2,162
Net Assets:		
Unrestricted	67,214	56,108
Total liabilities and net assets	\$ 72,758	\$ 58,270



AGA - Central Ohio Chapter
Statement of Activities
As of October 31, 2024 and 2023, and For The Periods Then Ended

	Program Year 2025	Program Year 2024
	July 1, 2024 to October 31, 2024	July 1, 2023 to October 31, 2023
Revenues and support		
Chapter dues	\$ 542	\$ 1,616
Registrations	69,450	55,196
Sponsorships	10,000	6,000
Interest	186	2
Other	8	-
Total revenue and support	80,186	62,814
Expenses:		
Program services:		
Professional development training	53,301	49,967
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	13	11
Social and networking	1,443	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	-	(1,000)
	54,757	48,981
Support services:		
Management and general	6,145	3,743
Total expenses	60,902	52,724
Change in net assets	19,284	10,090
Net assets - June 30, 2024 and 2023	47,930	46,018
Net assets - October 31, 2024 and 2023	\$ 67,214	\$ 56,108