



**AGA - Central Ohio Chapter
Statement of Financial Position
November 30, 2024 and 2023**

	<u>November 30, 2024</u>	<u>November 30, 2023</u>
Assets:		
Current assets:		
Cash	\$ 62,413	\$ 52,253
Accounts receivable	3,825	2,650
Prepaid expenses	<u>-</u>	<u>-</u>
	66,238	54,903
Other assets:		
Deposit	<u>-</u>	<u>500</u>
Total assets	<u>66,238</u>	<u>55,403</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>3,190</u>	<u>50</u>
Total liabilities	3,190	50
Net Assets:		
Unrestricted	<u>63,048</u>	<u>55,353</u>
Total liabilities and net assets	<u>\$ 66,238</u>	<u>\$ 55,403</u>



AGA - Central Ohio Chapter
Statement of Activities
As of November 30, 2024 and 2023, and For The Periods Then Ended

	Program Year 2025	Program Year 2024
	July 1, 2024 to November 30, 2024	July 1, 2023 to November 30, 2023
Revenues and support		
Chapter dues	\$ 542	\$ 1,616
Registrations	69,470	54,841
Sponsorships	10,000	6,000
Interest	322	2
Other	8	-
Total revenue and support	80,342	62,459
Expenses:		
Program services:		
Professional development training	57,171	48,502
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	14	11
Social and networking	1,443	1,465
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	-	(1,000)
	58,628	48,981
Support services:		
Management and general	6,596	4,143
Total expenses	65,224	53,124
Change in net assets	15,118	9,335
Net assets - June 30, 2024 and 2023	47,930	46,018
Net assets - November 30, 2024 and 2023	\$ 63,048	\$ 55,353