



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

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to December 31, 2024	July 1, 2023 to December 31, 2023
Revenues and support		
Chapter dues	\$ 542	\$ 1,616
Registrations	69,470	54,841
Sponsorships	10,000	6,000
Interest	408	2
Other	<u>8</u>	<u>100</u>
Total revenue and support	<u>80,428</u>	<u>62,559</u>
Expenses:		
Program services:		
Professional development training	57,171	50,044
ByLaws and Sponsorships	-	-
Community service	100	300
Education and CPE	14	11
Social and networking	1,443	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	3
Scholarship and awards	<u>-</u>	<u>(1,000)</u>
	<u>58,728</u>	<u>49,358</u>
Support services:		
Management and general	<u>6,596</u>	<u>4,143</u>
Total expenses	<u>65,324</u>	<u>53,501</u>
Change in net assets	15,104	9,058
Net assets - June 30, 2024 and 2023	<u>47,930</u>	<u>46,018</u>
Net assets - December 31, 2024 and 2023	<u>\$ 63,034</u>	<u>\$ 55,076</u>



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

	December 31, 2024	December 31, 2023
Assets:		
Current assets:		
Cash	\$ 62,734	\$ 54,576
Accounts receivable	350	-
Prepaid expenses	-	-
	63,084	54,576
Other assets:		
Deposit	-	500
Total assets	63,084	55,076
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	50	-
Total liabilities	50	-
Net Assets:		
Unrestricted	63,034	55,076
Total liabilities and net assets	\$ 63,084	\$ 55,076