



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

	<u>July 31, 2025</u>	<u>July 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 58,310	\$ 36,550
Accounts receivable	-	-
Prepaid expenses	<u>8,188</u>	<u>9,690</u>
Total current assets	66,498	46,240
Other assets:		
Deposit	<u>-</u>	<u>-</u>
Total assets	<u><u>66,498</u></u>	<u><u>46,240</u></u>
Liabilities:		
Unearned Revenue	7,029	-
Credit Card / A/P	<u>-</u>	<u>810</u>
Total liabilities	7,029	810
Net Assets:		
Without donor restrictions	<u>59,469</u>	<u>45,430</u>
Total liabilities and net assets	<u><u>\$ 66,498</u></u>	<u><u>\$ 46,240</u></u>



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

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to July 31, 2025	July 1, 2023 to July 31, 2024
Revenues and support		
Chapter dues	\$ 279	\$ 422
Registrations	-	20
Sponsorships	6,000	3,000
Interest	52	57
Other	-	-
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Total revenues and support	6,331	3,499
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Expenses:		
Program services:		
Professional development training	-	-
ByLaws and sponsorships	-	-
Community service	350	-
Education and CPE	-	1
Social and networking	5,633	-
Communications	-	-
Membership	-	-
Golf	-	-
CGFM\Other	-	-
Scholarship and awards	5,000	-
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Total program services	10,983	1
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Support services:		
Management and general	2,657	5,998
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Total expenses	13,640	5,999
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Change in net assets	(7,309)	(2,500)
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Net assets - June 30, 2025 and 2024	66,778	47,930
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Net assets - July 31, 2025 and 2024	\$ 59,469	\$ 45,430
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