



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

	<u>March 31, 2025</u>	<u>March 31, 2024</u>
Assets:		
Current assets:		
Cash	\$ 52,243	\$ 45,299
Accounts receivable	-	-
Prepaid expenses	<u>11,468</u>	<u>9,687</u>
	63,711	54,986
Other assets:		
Deposit	<u>-</u>	<u>500</u>
Total assets	<u>63,711</u>	<u>55,486</u>
Liabilities:		
Deferred Revenue	-	-
Credit Card \ A/P	<u>-</u>	<u>190</u>
Total liabilities	-	190
Net Assets:		
Unrestricted	<u>63,711</u>	<u>55,296</u>
Total liabilities and net assets	<u>\$ 63,711</u>	<u>\$ 55,486</u>



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

	<u>Program Year 2025</u>	<u>Program Year 2024</u>
	July 1, 2024 to March 31, 2025	July 1, 2023 to March 31, 2024
Revenues and support		
Chapter dues	\$ 600	\$ 1,644
Registrations	70,665	55,758
Sponsorships	10,000	6,000
Interest	609	8
Other	8	100
	<hr/>	<hr/>
Total revenue and support	81,882	63,510
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Expenses:		
Program services:		
Professional development training	57,183	48,579
ByLaws and Sponsorships	-	-
Community service	200	300
Education and CPE	45	24
Social and networking	1,460	1,655
Communications	-	-
Membership	-	-
Golf	2	-
CGFM\Other	-	17
Scholarship and awards	-	(1,000)
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	58,890	49,575
	<hr/>	<hr/>
Support services:		
Management and general	7,211	4,657
	<hr/>	<hr/>
Total expenses	66,101	54,232
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Change in net assets	15,781	9,278
	<hr/>	<hr/>
Net assets - June 30, 2024 and 2023	47,930	46,018
	<hr/>	<hr/>
Net assets - March 31, 2025 and 2024	\$ 63,711	\$ 55,296
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AGA - Central Ohio Chapter
Statement of Financial Position
As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
5/3 Bank Checking	3,127.11	11,209.37	-8,082.26	-72.1%
5/3 Bank Savings	49,116.30	34,089.30	15,027.00	44.1%
Total Checking/Savings	52,243.41	45,298.67	6,944.74	15.3%
Other Current Assets				
Prepaid Expenses	11,468.37	9,687.50	1,780.87	18.4%
Total Other Current Assets	11,468.37	9,687.50	1,780.87	18.4%
Total Current Assets	63,711.78	54,986.17	8,725.61	15.9%
Other Assets				
Deposit	0.00	500.00	-500.00	-100.0%
Total Other Assets	0.00	500.00	-500.00	-100.0%
TOTAL ASSETS	<u>63,711.78</u>	<u>55,486.17</u>	<u>8,225.61</u>	<u>14.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Fifth Third MC	0.00	189.82	-189.82	-100.0%
Total Credit Cards	0.00	189.82	-189.82	-100.0%
Total Current Liabilities	0.00	189.82	-189.82	-100.0%
Total Liabilities	0.00	189.82	-189.82	-100.0%
Equity				
Accumulated Fund Balance	47,929.98	46,018.30	1,911.68	4.2%
Net Income	15,781.80	9,278.05	6,503.75	70.1%
Total Equity	63,711.78	55,296.35	8,415.43	15.2%
TOTAL LIABILITIES & EQUITY	<u>63,711.78</u>	<u>55,486.17</u>	<u>8,225.61</u>	<u>14.8%</u>

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Accrual Basis

AGA - Central Ohio Chapter
Statement of Financial Income and Expense
July 2024 through March 2025

	Bylaws & Corporate Sponsorships	Community Service
Ordinary Income/Expense		
Income		
Donations - In	0.00	0.00
Chapter Dues	0.00	0.00
Interest	0.00	0.00
PDT Registrations	0.00	0.00
Other Registrations	0.00	0.00
Sponsorships	10,000.00	0.00
Total Income	10,000.00	0.00
Expense		
Social Events	0.00	0.00
Bank and Merchant Fees	0.00	0.00
Conferences		
Registrations	0.00	0.00
Travel	0.00	0.00
Total Conferences	0.00	0.00
Donations	0.00	200.00
Facilities	0.00	0.00
Gifts, Prizes, and Awards	0.00	0.00
Insurance	0.00	0.00
Meals	0.00	0.00
Miscellaneous	0.00	0.00
Postal Services	0.00	0.00
Professional Services and Fees	0.00	0.00
Speakers	0.00	0.00
E-Subscriptions	0.00	0.00
Total Expense	0.00	200.00
Net Ordinary Income	10,000.00	-200.00
Net Income	10,000.00	-200.00

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Accrual Basis

AGA - Central Ohio Chapter
Statement of Financial Income and Expense
July 2024 through March 2025

	Education and CPE	Executive Committee
Ordinary Income/Expense		
Income		
Donations - In	0.00	2.25
Chapter Dues	0.00	599.99
Interest	0.00	608.74
PDT Registrations	0.00	0.00
Other Registrations	999.12	0.00
Sponsorships	0.00	0.00
Total Income	999.12	1,210.98
Expense		
Social Events	0.00	0.00
Bank and Merchant Fees	43.12	0.00
Conferences		
Registrations	0.00	1,850.00
Travel	0.00	1,402.18
Total Conferences	0.00	3,252.18
Donations	0.00	350.00
Facilities	0.00	0.00
Gifts, Prizes, and Awards	0.00	147.49
Insurance	0.00	600.00
Meals	0.00	0.00
Miscellaneous	0.00	65.66
Postal Services	0.00	200.00
Professional Services and Fees	0.00	400.00
Speakers	0.00	0.00
E-Subscriptions	0.00	2,195.88
Total Expense	43.12	7,211.21
Net Ordinary Income	956.00	-6,000.23
Net Income	956.00	-6,000.23

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Accrual Basis

AGA - Central Ohio Chapter
Statement of Financial Income and Expense
July 2024 through March 2025

	Golf Outing	Professional Development Confer
Ordinary Income/Expense		
Income		
Donations - In	0.00	5.50
Chapter Dues	0.00	0.00
Interest	0.00	0.00
PDT Registrations	0.00	69,150.00
Other Registrations	65.00	0.00
Sponsorships	0.00	0.00
Total Income	65.00	69,155.50
Expense		
Social Events	0.00	0.00
Bank and Merchant Fees	2.19	1,185.47
Conferences		
Registrations	0.00	0.00
Travel	0.00	0.00
Total Conferences	0.00	0.00
Donations	0.00	0.00
Facilities	0.00	31,449.19
Gifts, Prizes, and Awards	0.00	2,696.83
Insurance	0.00	0.00
Meals	0.00	243.46
Miscellaneous	0.00	0.00
Postal Services	0.00	15.75
Professional Services and Fees	0.00	11,995.52
Speakers	0.00	9,596.84
E-Subscriptions	0.00	0.00
Total Expense	2.19	57,183.06
Net Ordinary Income	62.81	11,972.44
Net Income	62.81	11,972.44

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Accrual Basis

AGA - Central Ohio Chapter
Statement of Financial Income and Expense
July 2024 through March 2025

	Social	TOTAL
Ordinary Income/Expense		
Income		
Donations - In	0.00	7.75
Chapter Dues	0.00	599.99
Interest	0.00	608.74
PDT Registrations	0.00	69,150.00
Other Registrations	451.20	1,515.32
Sponsorships	0.00	10,000.00
Total Income	451.20	81,881.80
Expense		
Social Events	1,443.40	1,443.40
Bank and Merchant Fees	17.02	1,247.80
Conferences		
Registrations	0.00	1,850.00
Travel	0.00	1,402.18
Total Conferences	0.00	3,252.18
Donations	0.00	550.00
Facilities	0.00	31,449.19
Gifts, Prizes, and Awards	0.00	2,844.32
Insurance	0.00	600.00
Meals	0.00	243.46
Miscellaneous	0.00	65.66
Postal Services	0.00	215.75
Professional Services and Fees	0.00	12,395.52
Speakers	0.00	9,596.84
E-Subscriptions	0.00	2,195.88
Total Expense	1,460.42	66,100.00
Net Ordinary Income	-1,009.22	15,781.80
Net Income	-1,009.22	15,781.80

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Accrual Basis

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July 2024 through March 2025

	Bylaws & Corporate Sponsorships			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	10,000.00	6,000.00	4,000.00	166.7%
Total Income	10,000.00	6,000.00	4,000.00	166.7%
Expense				
Social Events	0.00			
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts, Prizes, and Awards	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Miscellaneous	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	0.00			
Net Ordinary Income	10,000.00	6,000.00	4,000.00	166.7%
Net Income	10,000.00	6,000.00	4,000.00	166.7%

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Accrual Basis

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July 2024 through March 2025

	CGFM and Professional Cert.			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00	1,000.00	-1,000.00	0.0%
Sponsorships	0.00			
Total Income	0.00	1,000.00	-1,000.00	0.0%
Expense				
Social Events	0.00			
Bank and Merchant Fees	0.00	50.00	-50.00	0.0%
Conferences				
Registrations	0.00			
Travel	0.00	500.00	-500.00	0.0%
Meals	0.00			
Total Conferences	0.00	500.00	-500.00	0.0%
Donations	0.00			
Facilities	0.00			
Gifts, Prizes, and Awards	0.00			
Insurance	0.00			
Materials and Supplies	0.00	1,500.00	-1,500.00	0.0%
Meals	0.00	250.00	-250.00	0.0%
Miscellaneous	0.00			
Postal Services	0.00	50.00	-50.00	0.0%
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00	270.00	-270.00	0.0%
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	0.00	2,620.00	-2,620.00	0.0%
Net Ordinary Income	0.00	-1,620.00	1,620.00	0.0%
Net Income	0.00	-1,620.00	1,620.00	0.0%

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Accrual Basis

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July 2024 through March 2025

	Community Service			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00			
Expense				
Social Events	0.00			
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	200.00			
Facilities	0.00			
Gifts, Prizes, and Awards	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Miscellaneous	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	200.00			
Net Ordinary Income	-200.00			
Net Income	-200.00			

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AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
July 2024 through March 2025

	Education and CPE			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	999.12	1,000.00	-0.88	99.9%
Sponsorships	0.00			
Total Income	999.12	1,000.00	-0.88	99.9%
Expense				
Social Events	0.00			
Bank and Merchant Fees	43.12	40.00	3.12	107.8%
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts, Prizes, and Awards	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Miscellaneous	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	43.12	40.00	3.12	107.8%
Net Ordinary Income	956.00	960.00	-4.00	99.6%
Net Income	956.00	960.00	-4.00	99.6%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
July 2024 through March 2025

	Executive Committee			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	2.25			
Chapter Dues	599.99	1,500.00	-900.01	40.0%
Interest	608.74	500.00	108.74	121.7%
Miscellaneous Income	0.00	100.00	-100.00	0.0%
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	1,210.98	2,100.00	-889.02	57.7%
Expense				
Social Events	0.00			
Bank and Merchant Fees	0.00	15.00	-15.00	0.0%
Conferences				
Registrations	1,850.00	1,900.00	-50.00	97.4%
Travel	1,402.18	1,000.00	402.18	140.2%
Meals	0.00	300.00	-300.00	0.0%
Total Conferences	3,252.18	3,200.00	52.18	101.6%
Donations	350.00	350.00	0.00	100.0%
Facilities	0.00			
Gifts, Prizes, and Awards	147.49	90.00	57.49	163.9%
Insurance	600.00	500.00	100.00	120.0%
Materials and Supplies	0.00			
Meals	0.00	300.00	-300.00	0.0%
Miscellaneous	65.66	50.00	15.66	131.3%
Postal Services	200.00	250.00	-50.00	80.0%
Professional Services and Fees	400.00	400.00	0.00	100.0%
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	2,195.88	2,800.00	-604.12	78.4%
Total Expense	7,211.21	7,955.00	-743.79	90.7%
Net Ordinary Income	-6,000.23	-5,855.00	-145.23	102.5%
Net Income	-6,000.23	-5,855.00	-145.23	102.5%

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Accrual Basis

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July 2024 through March 2025

	Golf Outing			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	65.00	5,100.00	-5,035.00	1.3%
Sponsorships	0.00	350.00	-350.00	0.0%
Total Income	65.00	5,450.00	-5,385.00	1.2%
Expense				
Social Events	0.00			
Bank and Merchant Fees	2.19			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00	6,150.00	-6,150.00	0.0%
Gifts, Prizes, and Awards	0.00	650.00	-650.00	0.0%
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Miscellaneous	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	2.19	6,800.00	-6,797.81	0.0%
Net Ordinary Income	62.81	-1,350.00	1,412.81	-4.7%
Net Income	62.81	-1,350.00	1,412.81	-4.7%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
July 2024 through March 2025

	Professional Development Confer			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	5.50			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	69,150.00	62,184.00	6,966.00	111.2%
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	69,155.50	62,184.00	6,971.50	111.2%
Expense				
Social Events	0.00			
Bank and Merchant Fees	1,185.47	1,400.00	-214.53	84.7%
Conferences				
Registrations	0.00			
Travel	0.00	600.00	-600.00	0.0%
Meals	0.00			
Total Conferences	0.00	600.00	-600.00	0.0%
Donations	0.00			
Facilities	31,449.19	31,258.00	191.19	100.6%
Gifts, Prizes, and Awards	2,696.83	2,400.00	296.83	112.4%
Insurance	0.00			
Materials and Supplies	0.00	250.00	-250.00	0.0%
Meals	243.46	250.00	-6.54	97.4%
Miscellaneous	0.00			
Postal Services	15.75			
Professional Services and Fees	11,995.52	11,580.00	415.52	103.6%
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	9,596.84	7,900.00	1,696.84	121.5%
E-Subscriptions	0.00			
Total Expense	57,183.06	55,638.00	1,545.06	102.8%
Net Ordinary Income	11,972.44	6,546.00	5,426.44	182.9%
Net Income	11,972.44	6,546.00	5,426.44	182.9%

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Accrual Basis

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July 2024 through March 2025

	Jul '24 - Mar 25	Scholarship and Awards		
		Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00			
Expense				
Social Events	0.00			
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts, Prizes, and Awards	0.00	100.00	-100.00	0.0%
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Miscellaneous	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00	5,000.00	-5,000.00	0.0%
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	0.00	5,100.00	-5,100.00	0.0%
Net Ordinary Income	0.00	-5,100.00	5,100.00	0.0%
Net Income	0.00	-5,100.00	5,100.00	0.0%

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Accrual Basis

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
July 2024 through March 2025

	Social			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	451.20	3,500.00	-3,048.80	12.9%
Sponsorships	0.00			
Total Income	451.20	3,500.00	-3,048.80	12.9%
Expense				
Social Events	1,443.40			
Bank and Merchant Fees	17.02			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts, Prizes, and Awards	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00	2,100.00	-2,100.00	0.0%
Miscellaneous	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00	7,900.00	-7,900.00	0.0%
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	1,460.42	10,000.00	-8,539.58	14.6%
Net Ordinary Income	-1,009.22	-6,500.00	5,490.78	15.5%
Net Income	-1,009.22	-6,500.00	5,490.78	15.5%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
July 2024 through March 2025

	TOTAL			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	7.75	0.00	7.75	100.0%
Chapter Dues	599.99	1,500.00	-900.01	40.0%
Interest	608.74	500.00	108.74	121.7%
Miscellaneous Income	0.00	100.00	-100.00	0.0%
PDT Registrations	69,150.00	62,184.00	6,966.00	111.2%
Other Registrations	1,515.32	10,600.00	-9,084.68	14.3%
Sponsorships	10,000.00	6,350.00	3,650.00	157.5%
Total Income	81,881.80	81,234.00	647.80	100.8%
Expense				
Social Events	1,443.40	0.00	1,443.40	100.0%
Bank and Merchant Fees	1,247.80	1,505.00	-257.20	82.9%
Conferences				
Registrations	1,850.00	1,900.00	-50.00	97.4%
Travel	1,402.18	2,100.00	-697.82	66.8%
Meals	0.00	300.00	-300.00	0.0%
Total Conferences	3,252.18	4,300.00	-1,047.82	75.6%
Donations	550.00	350.00	200.00	157.1%
Facilities	31,449.19	37,408.00	-5,958.81	84.1%
Gifts, Prizes, and Awards	2,844.32	3,240.00	-395.68	87.8%
Insurance	600.00	500.00	100.00	120.0%
Materials and Supplies	0.00	1,750.00	-1,750.00	0.0%
Meals	243.46	2,900.00	-2,656.54	8.4%
Miscellaneous	65.66	50.00	15.66	131.3%
Postal Services	215.75	300.00	-84.25	71.9%
Professional Services and Fees	12,395.52	11,980.00	415.52	103.5%
Registration Fees and Tickets	0.00	7,900.00	-7,900.00	0.0%
Scholarships	0.00	5,270.00	-5,270.00	0.0%
Speakers	9,596.84	7,900.00	1,696.84	121.5%
E-Subscriptions	2,195.88	2,800.00	-604.12	78.4%
Total Expense	66,100.00	88,153.00	-22,053.00	75.0%
Net Ordinary Income	15,781.80	-6,919.00	22,700.80	-228.1%
Net Income	15,781.80	-6,919.00	22,700.80	-228.1%



FIFTH THIRD
(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

AGA - CENTRAL OHIO CHAPTER
PO BOX 931
WESTERVILLE OH 43086-6931

Statement Period Date: 3/1/2025 - 3/31/2025

Account Type: 5/3 BUSINESS CKG

Account Number:

Banking Center: State Street

Banking Center Phone: 614-744-7595

Business Banking Support: 877-534-2264

Account Summary -

03/01	Beginning Balance	\$1,702.55	Number of Days in Period	31
1	Checks	\$(1,330.87)		
	Withdrawals / Debits			
18	Deposits / Credits	\$2,736.61	DIT \$18.82 = \$3127.11	
03/31	Ending Balance	\$3,108.29		

Analysis Period: 02/01/25 - 02/28/25

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 03/12/25 **\$0.00**

Check

1 check totaling \$1,330.87

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1676 i	03/10	1,330.87

Deposits / Credits

18 items totaling \$2,736.61

Date	Amount	Description
03/06	19.12	STRIPE TRANSFER ST-N4M9T3V3V5O7 CENTRAL OHIO ASSOCIATI 030625
03/07	1,500.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4707 REF # 01103089335
03/10	95.60	STRIPE TRANSFER ST-N9D6J4I5B1B6 CENTRAL OHIO ASSOCIATI 031025
03/13	376.04	STRIPE TRANSFER ST-I5C0V6L4H5M2 CENTRAL OHIO ASSOCIATI 031325
03/14	23.97	Square Inc T2152451 SQ250314 T3GR1KFYQ73GAK4 AGA Central Ohio Chapt 031425
03/14	57.36	STRIPE TRANSFER ST-G9Q0R4P4X0R9 CENTRAL OHIO ASSOCIATI 031425
03/17	23.67	Square Inc T2152704 SQ250317 T3YRSHGRP77455H AGA Central Ohio Chapt 031725
03/17	38.24	STRIPE TRANSFER ST-C1Q0G3I8C6U5 CENTRAL OHIO ASSOCIATI 031725
03/17	111.25	Square Inc T2152704 SQ250317 T3C0W036KEVH8SY AGA Central Ohio Chapt 031725
03/20	14.26	Square Inc T2153159 SQ250320 T3ZK21XPRJRQ7NA AGA Central Ohio Chapt 032025
03/21	38.24	STRIPE TRANSFER ST-M9N9K8E1D7T5 CENTRAL OHIO ASSOCIATI 032125
03/26	57.36	STRIPE TRANSFER ST-A2G7M8L3X3D0 CENTRAL OHIO ASSOCIATI 032625
03/26	62.81	Square Inc T2153875 SQ250326 T3WNWKERDTZ9KRQ AGA Central Ohio Chapt 032625
03/27	38.24	STRIPE TRANSFER ST-Y6V2H0D4Y0A3 CENTRAL OHIO ASSOCIATI 032725
03/27	135.33	Square Inc T2154037 SQ250327 T3VB1MMBXDDDES9 AGA Central Ohio Chapt 032725
03/28	19.12	STRIPE TRANSFER ST-T1U6L5S5I8Z0 CENTRAL OHIO ASSOCIATI 032825
03/31	19.12	STRIPE TRANSFER ST-W5R6X1G8T8X5 CENTRAL OHIO ASSOCIATI 033125
03/31	106.88	Square Inc T2154454 SQ250331 T3MDEKVNHC6RCVN AGA Central Ohio Chapt 033125

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/06	1,721.67	03/14	2,443.77	03/26	2,789.60
03/07	3,221.67	03/17	2,616.93	03/27	2,963.17
03/10	1,986.40	03/20	2,631.19	03/28	2,982.29
03/13	2,362.44	03/21	2,669.43	03/31	3,108.29



FIFTH THIRD
(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

AGA - CENTRAL OHIO CHAPTER
PO BOX 931
WESTERVILLE OH 43086-6931

Statement Period Date: 3/1/2025 - 3/31/2025
Account Type: BUS RELNSHP SAVINGS
Account Number:

Banking Center: Westerville South
Banking Center Phone: 614-895-1454
Business Banking Support: 877-534-2264

Account Summary -

03/01	Beginning Balance	\$50,553.86	Interest Earned	\$62.44
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(1,500.00)	Annual Percentage Yield Earned	1.50%
1	Deposits / Credits	\$62.44	Interest Earned YTD	\$201.01
03/31	Ending Balance	\$49,116.30	Prior Year Interest	\$582.34

Withdrawals / Debits

1 item totaling \$1,500.00

Date	Amount	Description
03/07	1,500.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6733 REF # 01103089335

Deposits / Credits

1 item totaling \$62.44

Date	Amount	Description
03/31	62.44	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
03/07	49,053.86	03/31	49,116.30

AGA - Central Ohio Chapter

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Register: 5/3 Bank Checking

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/06/2025	431		Other Registrations [sp...	Monthly CPE		19.12	1,721.67
03/07/2025	1676	Bryan Cottrill	Prepaid Expenses	Zoo Deposit	1,330.87		390.80
03/07/2025	427		5/3 Bank Savings	Transfer		1,500.00	1,890.80
03/10/2025	428		Other Registrations [sp...	Monthly CPE		95.60	1,986.40
03/11/2025		Union Education Trust	Accounts Receivable			350.00	2,336.40
03/11/2025	429		Bank and Merchant Fe...	PDT\CPE		26.04	2,362.44
03/11/2025	430		Other Registrations [sp...	Monthly CPE		57.36	2,419.80
03/14/2025	432		Other Registrations [sp...	Zoo Event		23.97	2,443.77
03/19/2025	433		Other Registrations [sp...	CPE Monthly		173.16	2,616.93
03/21/2025	434		Other Registrations [sp...	Zoo		52.50	2,669.43
03/31/2025	435		Interest [split]	Zoo			2,669.43
03/31/2025	435		Interest [split]	Monthly CPE		457.68	3,127.11

AGA - Central Ohio Chapter
Journal
March 2025

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4383	General Journal	03/07/2025	427		Transfer	5/3 Bank Checking	1,500.00	
					Transfer	5/3 Bank Savings		1,500.00
							1,500.00	1,500.00
4384	General Journal	03/10/2025	428		Monthly CPE	Other Registrations		100.00
					Monthly CPE	Bank and Merchant ...	4.40	
					Monthly CPE	5/3 Bank Checking	95.60	
							100.00	100.00
4386	General Journal	03/11/2025	429		UET PDT Pay...	Bank and Merchant ...	12.20	
					Monthly CPE	Other Registrations		40.00
					Monthly CPE	Bank and Merchant ...	1.76	
					PDT\CPE	5/3 Bank Checking	26.04	
							40.00	40.00
4387	General Journal	03/11/2025	430		Monthly CPE	Other Registrations		60.00
					Monthly CPE	Bank and Merchant ...	2.64	
					Monthly CPE	5/3 Bank Checking	57.36	
							60.00	60.00
4388	General Journal	03/06/2025	431		Monthly CPE	Other Registrations		20.00
					Monthly CPE	Bank and Merchant ...	0.88	
					Monthly CPE	5/3 Bank Checking	19.12	
							20.00	20.00
4389	General Journal	03/14/2025	432		Zoo Event	Other Registrations		25.00
					Zoo Event	Bank and Merchant ...	1.03	
					Zoo Event	5/3 Bank Checking	23.97	
							25.00	25.00
4390	General Journal	03/19/2025	433		Zoo Event	Other Registrations		25.00
					Zoo Event	Bank and Merchant ...	1.33	
					Zoo Event	Other Registrations		115.20
					Zoo Event	Bank and Merchant ...	3.95	
					CPE Monthly	Other Registrations		40.00
					CPE Monthly	Bank and Merchant ...	1.76	
					CPE Monthly	5/3 Bank Checking	173.16	
							180.20	180.20
4391	General Journal	03/21/2025	434		Monthly CPE	Other Registrations		40.00
					Monthly CPE	Bank and Merchant ...	1.76	
					Zoo	Other Registrations		15.00
					Zoo	Bank and Merchant ...	0.74	
					Zoo	5/3 Bank Checking	52.50	

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04/04/25

AGA - Central Ohio Chapter
Journal
March 2025

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							55.00	55.00
4392	General Journal	03/31/2025	435		March Interest	Interest		62.44
					March Interest	5/3 Bank Savings	62.44	
					Golf	Other Registrations		65.00
					Golf	Bank and Merchant ...	2.19	
					Zoo	Other Registrations		271.00
					Zoo	Bank and Merchant ...	9.97	
					Zoo	5/3 Bank Checking	0.00	
					Monthly CPE	Other Registrations		140.00
					Monthly CPE	Bank and Merchant ...	6.16	
					Monthly CPE	5/3 Bank Checking	457.68	
							538.44	538.44
TOTAL							2,518.64	2,518.64