



PGATM

Southern Ohio Section of PGA All PGA_COMPANY Values Comparative Statement of Financial Position

	Jun-20	Jun-19
Assets		
Current Assets		
Cash and Cash Equivalents	239,014	119,850
Investments	199,523	247,567
Accounts Receivable	5,718	35,147
Prepaid Expenses - Current	833	8,102
Total Current Assets	445,087	410,666
Due from/to Affiliates		
Property and Equipment		
Building	142,285	142,285
Computer Hardware	16,655	16,655
Equipment	15,467	15,467
Furniture & Fixtures	22,611	22,611
Automobile	56,814	14,058
Less: Acc Depreciation	(102,466)	(112,875)
Total Property and Equipments	151,366	98,201
Other Assets		
Total Other Assets	-	-
Total Assets	596,453	508,867
Liabilities		
Current Liabilities		
Accounts Payable & Accrued	23,568	29,093
Loan Payable - Current	8,719	6,517
Deferred Revenue Current	212,551	94,904
Total Current Liabilities	244,838	130,514
Other Liabilities		
Loan Payable - LT	43,595	49,219
Total Other Liabilities	43,595	49,219
Total Liabilities	288,433	179,734
Net Assets		
Net Assets	308,021	329,133
Total Net Assets	308,021	329,133
Total Liabilities and Net Assets	596,453	508,867



Statement of Activities
Southern Ohio Section of PGA
All PGA_COMPANY Values
Period Ending Jun-20

	YTD Revenue	YTD Expenses	YTD Profit/Loss	YTD Revenue	YTD Expenses	YTD Profit/Loss	Current Year vs. Prior Year Revenue	Current Year vs. Prior Year Expense	Current Year vs. Prior Year Profit/Loss
	Jun-20	Jun-20	Jun-20	Jun-19	Jun-19	Jun-19			
Section Activities									
10150-Section Meetings	4,230	15,215	(10,985)	3,180	22,849	(19,669)	1,050	(7,634)	8,684
10700-Junior Golf	73,265	32,124	41,141	103,140	40,321	62,819	(29,875)	(8,197)	(21,678)
10800-General & Admin	95,500	191,330	(95,830)	92,809	192,071	(99,263)	2,691	(741)	3,433
10900-PAT	(0)	1,054	(1,054)	(0)	0	(0)	(0)	1,054	(1,054)
11000-Special Events	10	2,025	(2,015)	(0)	2,866	(2,866)	10	(841)	851
11100-Tournaments	109,555	68,258	41,297	150,328	105,263	45,065	(40,773)	(37,005)	(3,768)
33000-Foundation G&A	(0)	737	(737)	8,627	936	7,692	(8,627)	(199)	(8,428)
40100-Marketing	(0)	6,814	(6,814)	(0)	5,490	(5,490)	(0)	1,324	(1,324)
41500-Membership	79,399	0	79,399	78,492	0	78,492	907	0	907
	361,959	317,557	44,403	436,575	369,796	66,780	(74,616)	(52,239)	(22,377)
Chapter and Other Activities									
30120-Southeast Ohio Chap	(0)	0	(0)	6,800	7,786	(986)	(6,800)	(7,786)	986
30140-Southwest Ohio Chap	150	570	(420)	46,675	39,645	7,030	(46,525)	(39,075)	(7,450)
	150	570	(420)	53,475	47,432	6,043	(53,325)	(46,862)	(6,463)
Increase/(Decrease) in Net Assets from Operations	362,109	318,127	43,983	490,050	417,227	72,823	(127,941)	(99,101)	(28,840)
Investments	(16,618)	1,217	(17,835)	35,424	1,743	33,682	(52,042)	(525)	(51,517)
	(16,618)	1,217	(17,835)	35,424	1,743	33,682	(52,042)	(525)	(51,517)
Increase/(Decrease) in Net Assets	345,491	319,344	26,147	525,475	418,970	106,505	(179,983)	(99,626)	(80,357)