



Statement of Activities
Southern Ohio Section of PGA
All PGA_COMPANY Values
Period Ending Dec-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
	Dec-20	Dec-20	Dec-20	Dec-19	Dec-19	Dec-19			
Section Activities									
10150-Section Meetings	4,230	17,631	(13,401)	14,255	38,804	(24,548)	(10,025)	(21,173)	11,147
10700-Junior Golf	123,185	60,830	62,355	159,350	82,333	77,017	(36,165)	(21,503)	(14,662)
10800-General & Admin	207,220	431,143	(223,923)	197,979	412,685	(214,706)	9,241	18,458	(9,217)
10900-PAT	6,090	4,223	1,867	6,670	2,259	4,411	(580)	1,963	(2,543)
11000-Special Events	3,010	4,461	(1,451)	4,630	18,319	(13,689)	(1,620)	(13,858)	12,238
11100-Tournaments	315,163	302,138	13,025	415,629	417,367	(1,738)	(100,466)	(115,229)	14,763
33000-Foundation G&A	23,378	14,256	9,122	48,161	23,931	24,230	(24,783)	(9,675)	(15,108)
40100-Marketing	(0)	6,814	(6,814)	(0)	5,709	(5,709)	(0)	1,105	(1,105)
41500-Membership	157,451	0	157,451	157,230	0	157,230	222	0	222
	839,728	841,496	(1,768)	1,003,904	1,001,407	2,497	(164,176)	(159,911)	(4,265)
Chapter and Other Activities									
30120-Southeast Ohio Chap	1,890	1,785	105	11,010	13,322	(2,312)	(9,120)	(11,537)	2,417
30140-Southwest Ohio Chap	22,210	22,245	(35)	84,595	69,291	15,304	(62,385)	(47,046)	(15,339)
	24,100	24,030	70	95,605	82,613	12,992	(71,505)	(58,583)	(12,922)
Increase/(Decrease) in Net Assets from Operations	863,828	865,526	(1,698)	1,099,509	1,084,020	15,489	(235,681)	(218,494)	(17,188)
Investments	33,448	2,572	30,876	47,332	3,576	43,756	(13,884)	(1,004)	(12,880)
	33,448	2,572	30,876	47,332	3,576	43,756	(13,884)	(1,004)	(12,880)
Increase/(Decrease) in Net Assets	897,275	868,098	29,177	1,146,841	1,087,596	59,245	(249,565)	(219,498)	(30,067)



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

	Dec-20	Dec-19
Assets		
Current Assets		
Cash and Cash Equivalents	142,101	160,094
Investments	249,390	209,163
Accounts Receivable	14,276	15,585
Prepaid Expenses - Current	<u>329</u>	<u>1,167</u>
Total Current Assets	406,096	386,009
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	<u>(109,972)</u>	<u>(114,700)</u>
Total Property and Equipments	143,861	96,377
Other Assets		
Total Other Assets	<u>-</u>	<u>-</u>
Total Assets	<u>549,957</u>	<u>482,386</u>
Liabilities		
Current Liabilities		
Accounts Payable & Accrued	18,606	32,585
Loan Payable - Current	8,719	(0)
Deferred Revenue Current	<u>171,620</u>	<u>167,928</u>
Total Current Liabilities	198,944	200,513
Other Liabilities		
Loan Payable - LT	<u>39,962</u>	<u>(0)</u>
Total Other Liabilities	39,962	(0)
Total Liabilities	238,906	200,513
Net Assets		
Net Assets	<u>311,051</u>	<u>281,873</u>
Total Net Assets	<u>311,051</u>	<u>281,873</u>
Total Liabilities and Net Assets	<u>549,957</u>	<u>482,386</u>