



**Central Ohio Association of Government Accountants
Statement of Financial Position
November 30, 2015 and June 30, 2015**

	November 30, 2015	June 30, 2015
Assets:		
Current assets:		
Cash	\$ 90,834	47,648
Accounts receivable	3,250	-
Prepaid expenses	1,168	9,050
Total assets	95,252	56,698
Liabilities:		
Current liabilities:		
Accounts payable	6,772	-
Deferred revenue	-	-
Total liabilities	6,772	-
Net Assets:		
Unrestricted	88,480	56,698
Total liabilities and net assets	\$ 95,252	56,698



**Central Ohio Association of Government Accountants
Statement of Activities
Month Ended November 30, 2015 and Year Ended June 30, 2015**

	<u>Month ended November 30, 2015</u>	<u>Year ended June 30, 2015</u>
Revenues and support		
Chapter dues	\$ 567	1,969
Grants	-	389
Registrations	95,027	90,565
Sponsorships	6,000	7,300
Interest	11	25
Other	-	342
	<u>101,605</u>	<u>100,590</u>
Total revenue and support		
Expenses:		
Program services:		
Professional development training	56,930	51,154
CGFM and professional certification	3,068	6,963
Community service	1,033	3,362
Education and CPE	2,874	2,267
Social and networking	1,502	10,787
Scholarship and awards	-	-
Other	414	630
	<u>65,821</u>	<u>75,163</u>
Support services:		
Management and general	4,002	4,790
	<u>69,823</u>	<u>79,953</u>
Total expenses		
Change in net assets	31,782	20,637
Net assets - beginning of period	<u>56,698</u>	<u>36,061</u>
Net assets - end of period	<u>\$ 88,480</u>	<u>56,698</u>