



**Central Ohio Association of Government Accountants
Statement of Financial Position
March 31, 2016 and June 30, 2015**

	March 31, 2016	June 30, 2015
Assets:		
Current assets:		
Cash	\$ 71,985	47,648
Accounts receivable	-	-
Prepaid expenses	4,850	9,050
Total assets	76,835	56,698
Liabilities:		
Current liabilities:		
Accounts payable	23	-
Deferred revenue	-	-
Total liabilities	23	-
Net Assets:		
Unrestricted	76,812	56,698
Total liabilities and net assets	\$ 76,835	56,698



**Central Ohio Association of Government Accountants
Statement of Activities
Month Ended March 31, 2016 and Year Ended June 30, 2015**

	<u>Month ended March 31, 2016</u>	<u>Year ended June 30, 2015</u>
Revenues and support		
Chapter dues	\$ 620	1,969
Grants	-	389
Registrations	96,366	90,565
Sponsorships	6,000	7,300
Interest	29	25
Other	-	342
	<u>103,015</u>	<u>100,590</u>
Expenses:		
Program services:		
Professional development training	56,930	51,154
CGFM and professional certification	3,596	6,963
Community service	5,158	3,362
Education and CPE	5,483	2,267
Social and networking	5,771	10,787
Scholarship and awards	-	-
Other	414	630
	<u>77,352</u>	<u>75,163</u>
Support services:		
Management and general	5,549	4,790
	<u>82,901</u>	<u>79,953</u>
Change in net assets	20,114	20,637
Net assets - beginning of period	<u>56,698</u>	<u>36,061</u>
Net assets - end of period	<u>\$ 76,812</u>	<u>56,698</u>