



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

	April 30, 2016	June 30, 2015
Assets:		
Current assets:		
Cash	\$ 72,015	47,648
Accounts receivable	-	-
Prepaid expenses	7,100	9,050
Total assets	79,115	56,698
Liabilities:		
Current liabilities:		
Accounts payable	23	-
Deferred revenue	-	-
Total liabilities	23	-
Net Assets:		
Unrestricted	79,092	56,698
Total liabilities and net assets	\$ 79,115	56,698



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

	<u>Month ended April 30, 2016</u>	<u>Year ended June 30, 2015</u>
Revenues and support		
Chapter dues	\$ 2,232	1,969
Grants	-	389
Registrations	98,504	90,565
Sponsorships	6,000	7,300
Interest	34	25
Other	-	342
	<u>106,770</u>	<u>100,590</u>
Total revenue and support		
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	5,802	2,267
Social and networking	6,926	10,787
Scholarship and awards	-	-
Other	414	630
	<u>78,826</u>	<u>75,163</u>
Support services:		
Management and general	5,550	4,790
	<u>84,376</u>	<u>79,953</u>
Total expenses		
Change in net assets	22,394	20,637
Net assets - beginning of period	<u>56,698</u>	<u>36,061</u>
Net assets - end of period	\$ <u><u>79,092</u></u>	<u><u>56,698</u></u>