



**Central Ohio Association of Government Accountants  
Statement of Financial Position  
November 30, 2021 and 2020**

	<u>November 30, 2021</u>	<u>November 30, 2020</u>
Assets:		
Current assets:		
Cash	\$ 69,698	\$ 43,307
Accounts receivable	1,913	9,650
Prepaid expenses	<u>9,634</u>	<u>-</u>
	81,245	52,957
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>81,745</u>	<u>53,457</u>
Liabilities:		
Total liabilities	4,424	-
Net Assets:		
Unrestricted	<u>77,321</u>	<u>53,457</u>
Total liabilities and net assets	<u>\$ 81,745</u>	<u>\$ 53,457</u>



**Central Ohio Association of Government Accountants**  
**Statement of Activities**  
**As of November 30, 2021 and 2020, and For The Periods Then Ended**

	<b>Program Year 2022</b>	<b>Program Year 2021</b>
	July 1, 2021 to November 30, 2021	July 1, 2020 to November 30, 2020
Revenues and support		
Chapter dues	\$ 291	\$ 284
Registrations	31,154	32,443
Sponsorships	6,000	5,000
Interest	2	4
Other	5	-
Total revenue and support	37,452	37,731
Expenses:		
Program services:		
Professional development training	5,993	19,451
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	102	365
Social and networking	338	3,414
CGFM\Other	-	-
Scholarship and awards	-	-
	6,433	23,230
Support services:		
Management and general	3,286	2,232
Total expenses	9,719	25,462
Change in net assets	27,733	12,269
Net assets - June 30, 2021 and 2020	49,588	41,188
Net assets - November 30, 2021 and 2020	\$ 77,321	\$ 53,457