



## CENTRAL OHIO CHAPTER

**Central Ohio Association of Government Accountants  
Statement of Activities  
One Month Ended July 31, 2020 and July 31, 2019**

	<u>July 31, 2020</u>	<u>July 31, 2019</u>
Revenues and support		
Chapter dues	\$ 184	369
Registrations		-
Interest	<u>1</u>	<u>1</u>
Total revenue and support	<u>185</u>	<u>370</u>
Expenses:		
Program services:		
Professional development training	-	-
Education and CPE	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Support services:		
Management and general	<u>1,500</u>	<u>2,943</u>
Total expenses	<u>1,500</u>	<u>2,943</u>
Change in net assets	(1,315)	(2,573)
Net assets - beginning of period	<u>41,188</u>	<u>43,187</u>
Net assets - end of period	<u>\$ 39,873</u>	<u>40,614</u>



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Central Ohio Association of Government Accountants  
Statement of Financial Position  
July 31, 2020 and July 31, 2019

	<u>July 31, 2020</u>	<u>July 31, 2019</u>
Assets:		
Current assets:		
Cash	\$ 33,954	33,066
Prepaid expenses	<u>5,419</u>	<u>8,070</u>
	39,373	41,136
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>39,873</u>	<u>41,636</u>
Liabilities:		
Current liabilities:		
Accounts payable	-	1,022
Deferred revenue	<u>-</u>	<u>-</u>
Total liabilities	-	1,022
Net Assets:		
Unrestricted	<u>39,873</u>	<u>40,614</u>
Total liabilities and net assets	<u>\$ 39,873</u>	<u>41,636</u>