



CENTRAL OHIO CHAPTER

Central Ohio Association of Government Accountants
Statement of Financial Position
November 30, 2020 and November 30, 2019

	<u>November 30, 2020</u>	<u>November 30, 2019</u>
Assets:		
Current assets:		
Cash	\$ 43,307	44,932
Accounts receivable	9,650	19,775
Prepaid expenses	-	1,416
	<u>52,957</u>	<u>66,123</u>
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>53,457</u>	<u>66,623</u>
Liabilities:		
Current liabilities:		
Accounts payable	-	7,615
Total liabilities	-	7,615
Net Assets:		
Unrestricted	<u>53,457</u>	<u>59,008</u>
Total liabilities and net assets	\$ <u>53,457</u>	<u>66,623</u>



CENTRAL OHIO CHAPTER

**Central Ohio Association of Government Accountants
Statement of Activities
Five Months Ended November 30, 2020 and November 30, 2019**

	<u>November 30, 2020</u>	<u>November 30, 2019</u>
Revenues and support		
Chapter dues	\$ 284	449
Registrations	32,443	72,063
Sponsorships	5,000	5,500
Interest	4	6
Other	-	25
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Total revenue and support	37,731	78,043
Expenses:		
Program services:		
Professional development training	19,451	57,000
CGFM and professional certification	-	-
Community service	-	500
Education and CPE	365	951
Social and networking	3,414	-
Scholarship and awards	-	-
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	23,230	58,451
Support services:		
Management and general	2,232	3,771
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Total expenses	25,462	62,222
Change in net assets	12,269	15,821
Net assets - beginning of period	41,188	43,187
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Net assets - end of period	\$ 53,457	59,008
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