



**CENTRAL OHIO CHAPTER**

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

	<u>October 31, 2020</u>	<u>October 31, 2019</u>
Assets:		
Current assets:		
Cash	\$ 53,835	77,336
Accounts receivable	9,975	20,850
Prepaid expenses	-	1,416
	<u>63,810</u>	<u>99,602</u>
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>64,310</u>	<u>100,102</u>
Liabilities:		
Current liabilities:		
Accounts payable	<u>9,199</u>	<u>34,108</u>
Total liabilities	9,199	34,108
Net Assets:		
Unrestricted	<u>55,111</u>	<u>65,994</u>
Total liabilities and net assets	\$ <u>64,310</u>	<u>100,102</u>



## CENTRAL OHIO CHAPTER

**Central Ohio Association of Government Accountants  
Statement of Activities  
Four Months Ended October 31, 2020 and October 31, 2019**

	<u>October 31, 2020</u>	<u>October 31, 2019</u>
Revenues and support		
Chapter dues	\$ 284	449
Registrations	32,422	72,063
Sponsorships	5,000	5,500
Interest	4	5
Other	-	25
	<hr/>	<hr/>
Total revenue and support	37,710	78,042
Expenses:		
Program services:		
Professional development training	17,951	50,062
CGFM and professional certification	-	-
Community service	-	500
Education and CPE	364	951
Social and networking	3,414	-
	<hr/>	<hr/>
	21,729	51,513
Support services:		
Management and general	2,058	3,722
	<hr/>	<hr/>
Total expenses	23,787	55,235
Change in net assets	13,923	22,807
Net assets - beginning of period	41,188	43,187
	<hr/>	<hr/>
Net assets - end of period	\$ 55,111	65,994
	<hr/> <hr/>	<hr/> <hr/>