



**Central Ohio Association of Government Accountants**  
**Statement of Financial Position**  
**July 31, 2019 and July 31, 2018**

	July 31, 2019	July 31, 2018
Assets:		
Current assets:		
Cash	\$ 33,066	34,970
Prepaid expenses	8,070	9,400
	41,136	44,370
Other assets:		
Deposit	500	500
Total assets	41,636	44,870
Liabilities:		
Current liabilities:		
Accounts payable	1,022	-
Deferred revenue	-	975
Total liabilities	1,022	975
Net Assets:		
Unrestricted	40,614	43,895
Total liabilities and net assets	\$ 41,636	44,870



**Central Ohio Association of Government Accountants**  
**Statement of Activities**  
**One Month Ended July 31, 2019 and July 31, 2018**

	July 31, 2019	July 31, 2018
Revenues and support		
Chapter dues	\$ 369	319
Registrations	-	60
Interest	1	1
Total revenue and support	370	380
Expenses:		
Program services:		
Professional development training	-	29
Education and CPE	-	783
	-	812
Support services:		
Management and general	2,943	3,772
Total expenses	2,943	4,584
Change in net assets	(2,573)	(4,204)
Net assets - beginning of period	43,187	48,099
Net assets - end of period	\$ 40,614	43,895