



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

	March 31, 2020	March 31, 2019
Assets:		
Current assets:		
Cash	\$ 50,008	49,242
Prepaid expenses	7,023	3,570
	57,031	52,812
Other assets:		
Deposit	500	500
Total assets	57,531	53,312
Liabilities:		
Current liabilities:		
Deferred revenue	-	625
Total liabilities	-	625
Net Assets:		
Unrestricted	57,531	52,687
Total liabilities and net assets	\$ 57,531	53,312



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

	March 31, 2020	March 31, 2019
Revenues and support		
Chapter dues	\$ 479	454
Registrations	72,643	82,553
Sponsorships	5,500	5,000
Interest	11	12
Other	25	125
 Total revenue and support	 78,658	 88,144
Expenses:		
Program services:		
Professional development training	57,000	67,826
CGFM and professional certification	-	1,321
Community service	1,014	3,970
Education and CPE	1,948	4,625
Social and networking	-	987
Scholarship and awards	-	30
	59,962	78,759
Support services:		
Management and general	4,352	4,797
 Total expenses	 64,314	 83,556
 Change in net assets	 14,344	 4,588
Net assets - beginning of period	43,187	48,099
Net assets - end of period	\$ 57,531	52,687