



**Central Ohio Association of Government Accountants  
Statement of Financial Position  
January 31, 2016 and June 30, 2015**

	January 31, 2016	June 30, 2015
Assets:		
Current assets:		
Cash	\$ 74,979	47,648
Accounts receivable	1,075	-
Prepaid expenses	5,478	9,050
Total assets	81,532	56,698
Liabilities:		
Current liabilities:		
Accounts payable	787	-
Deferred revenue	-	-
Total liabilities	787	-
Net Assets:		
Unrestricted	80,745	56,698
Total liabilities and net assets	\$ 81,532	56,698



**Central Ohio Association of Government Accountants  
Statement of Activities  
Month Ended January 31, 2016 and Year Ended June 30, 2015**

	<u>Month ended January 31, 2016</u>	<u>Year ended June 30, 2015</u>
Revenues and support		
Chapter dues	\$ 620	1,969
Grants	-	389
Registrations	95,216	90,565
Sponsorships	6,000	7,300
Interest	19	25
Other	-	342
	<hr/>	<hr/>
Total revenue and support	101,855	100,590
	<hr/>	<hr/>
Expenses:		
Program services:		
Professional development training	56,930	51,154
CGFM and professional certification	3,068	6,963
Community service	5,158	3,362
Education and CPE	3,995	2,267
Social and networking	3,248	10,787
Scholarship and awards	-	-
Other	414	630
	<hr/>	<hr/>
	72,813	75,163
	<hr/>	<hr/>
Support services:		
Management and general	4,995	4,790
	<hr/>	<hr/>
Total expenses	77,808	79,953
	<hr/>	<hr/>
Change in net assets	24,047	20,637
Net assets - beginning of period	56,698	36,061
	<hr/>	<hr/>
Net assets - end of period	\$ 80,745	56,698
	<hr/> <hr/>	<hr/> <hr/>