



Central Ohio Association of Government Accountants
Statement of Financial Position
June 30, 2017 and June 30, 2016

	<u>June 30, 2017</u>	<u>June 30, 2016</u>
Assets:		
Current assets:		
Cash	\$ 46,985	\$ 62,756
Prepaid expenses	<u>12,681</u>	<u>9,530</u>
Total assets	<u>59,666</u>	<u>72,286</u>
Liabilities:		
Current liabilities:		
Accounts payable	<u>-</u>	<u>11,157</u>
Total liabilities	-	11,157
Net Assets:		
Unrestricted	<u>59,666</u>	<u>61,129</u>
Total liabilities and net assets	<u>\$ 59,666</u>	<u>\$ 72,286</u>



**Central Ohio Association of Government Accountants
Statement of Activities
Period Ended June 30, 2017 and Year Ended June 30, 2016**

	Program Year 2017	Program Year 2016
	July 1, 2016 to June 30, 2017	July 1, 2015 to June 30, 2016
Revenues and support		
Chapter dues	\$ 1,993	\$ 2,232
Registrations	81,377	100,188
Sponsorships	9,107	6,000
Interest	26	45
Total revenue and support	92,503	108,465
Expenses:		
Program services:		
Professional development training	60,547	56,930
CGFM and professional certification	4,756	3,721
Community service	3,530	5,158
Education and CPE	7,636	6,549
Social and networking	10,515	14,142
Scholarship and awards	117	10,000
Other	9	414
	87,110	96,914
Support services:		
Management and general	6,856	7,120
Total expenses	93,966	104,034
Change in net assets	(1,463)	4,431
Net assets - beginning of year	61,129	56,698
Net assets - end of period/year	\$ 59,666	\$ 61,129