



**Central Ohio Association of Government Accountants
Statement of Financial Position
April 30, 2019 and April 30, 2018**

	April 30, 2019	April 30, 2018
Assets:		
Current assets:		
Cash	\$ 44,506	47,867
Prepaid expenses	7,155	9,110
	51,661	56,977
Other assets:		
Deposit	500	500
Total assets	52,161	57,477
Liabilities:		
Current liabilities:		
Accounts payable	248	-
Deferred revenue	720	2,390
Total liabilities	968	2,390
Net Assets:		
Unrestricted	51,193	55,087
Total liabilities and net assets	\$ 52,161	57,477



**Central Ohio Association of Government Accountants
Statement of Activities
Ten Months Ended April 30, 2019 and April 30, 2018**

	<u>April 30, 2019</u>	<u>April 30, 2018</u>
Revenues and support		
Chapter dues	\$ 1,942	2,074
Registrations	83,088	83,300
Sponsorships	5,000	7,000
Interest	14	17
Other	<u>125</u>	<u>-</u>
 Total revenue and support	 <u>90,169</u>	 <u>92,391</u>
 Expenses:		
Program services:		
Professional development training	67,826	64,927
CGFM and professional certification	3,377	1,895
Community service	3,970	3,821
Education and CPE	6,088	5,939
Social and networking	987	4,389
Scholarship and awards	<u>30</u>	<u>10,000</u>
	<u>82,278</u>	<u>90,971</u>
Support services:		
Management and general	<u>4,797</u>	<u>5,999</u>
 Total expenses	 <u>87,075</u>	 <u>96,970</u>
 Change in net assets	 3,094	 (4,579)
 Net assets - beginning of period	 <u>48,099</u>	 <u>59,666</u>
 Net assets - end of period	 <u>\$ 51,193</u>	 <u>55,087</u>