



CENTRAL OHIO CHAPTER

**Central Ohio Association of Government Accountants
Statement of Financial Position
April 30, 2020 and April 30, 2019**

	<u>April 30, 2020</u>	<u>April 30, 2019</u>
Assets:		
Current assets:		
Cash	\$ 51,131	44,506
Prepaid expenses	<u>7,114</u>	<u>7,155</u>
	58,245	51,661
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>58,745</u>	<u>52,161</u>
Liabilities:		
Current liabilities:		
Accounts payable	10,517	248
Deferred revenue	<u>-</u>	<u>720</u>
Total liabilities	10,517	968
Net Assets:		
Unrestricted	<u>48,228</u>	<u>51,193</u>
Total liabilities and net assets	\$ <u>58,745</u>	<u>52,161</u>



CENTRAL OHIO CHAPTER

**Central Ohio Association of Government Accountants
Statement of Activities
Ten Months Ended April 30, 2020 and April 30, 2019**

	<u>April 30, 2020</u>	<u>April 30, 2019</u>
Revenues and support		
Chapter dues	\$ 1,927	1,942
Registrations	72,643	83,088
Sponsorships	5,500	5,000
Interest	13	14
Other	25	125
	<u>80,108</u>	<u>90,169</u>
Total revenue and support		
	<u>80,108</u>	<u>90,169</u>
Expenses:		
Program services:		
Professional development training	67,516	67,826
CGFM and professional certification	-	3,377
Community service	1,014	3,970
Education and CPE	2,184	6,088
Social and networking	-	987
Scholarship and awards	-	30
	<u>70,714</u>	<u>82,278</u>
Support services:		
Management and general	4,353	4,797
	<u>4,353</u>	<u>4,797</u>
Total expenses	<u>75,067</u>	<u>87,075</u>
Change in net assets	5,041	3,094
Net assets - beginning of period	<u>43,187</u>	<u>48,099</u>
Net assets - end of period	<u>\$ 48,228</u>	<u>51,193</u>