



CENTRAL OHIO CHAPTER

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

	<u>December 31, 2020</u>	<u>December 31, 2019</u>
Assets:		
Current assets:		
Cash	\$ 53,168	57,128
Accounts receivable	-	-
Prepaid expenses	-	1,180
	<u>53,168</u>	<u>58,308</u>
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>53,668</u>	<u>58,808</u>
Liabilities:		
Current liabilities:		
Accounts payable	<u>220</u>	-
Total liabilities	220	-
Net Assets:		
Unrestricted	<u>53,448</u>	<u>58,808</u>
Total liabilities and net assets	\$ <u>53,668</u>	<u>58,808</u>



AGA
CENTRAL OHIO CHAPTER

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

	<u>December 31, 2020</u>	<u>December 31, 2019</u>
Revenues and support		
Chapter dues	\$ 284	449
Registrations	32,443	72,103
Sponsorships	5,000	5,500
Interest	5	8
Other	-	25
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Total revenue and support	37,732	78,085
Expenses:		
Program services:		
Professional development training	19,451	57,000
CGFM and professional certification	-	-
Community service	-	500
Education and CPE	375	1,193
Social and networking	3,414	-
Scholarship and awards	-	-
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	23,240	58,693
Support services:		
Management and general	2,232	3,771
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Total expenses	25,472	62,464
Change in net assets	12,260	15,621
Net assets - beginning of period	41,188	43,187
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Net assets - end of period	\$ 53,448	58,808
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