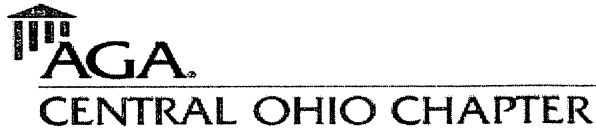




CENTRAL OHIO CHAPTER

Central Ohio Association of Government Accountants
Statement of Financial Position
February 28, 2021 and February 29, 2020

	<u>February 28, 2021</u>	<u>February 29, 2020</u>
Assets:		
Current assets:		
Cash	\$ 54,135	51,960
Prepaid expenses	<u>61</u>	<u>5,801</u>
	54,196	57,761
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>54,696</u>	<u>58,261</u>
Liabilities:		
Current liabilities:		
Accounts payable	<u>235</u>	<u>81</u>
Total liabilities	235	81
Net Assets:		
Unrestricted	<u>54,461</u>	<u>58,180</u>
Total liabilities and net assets	\$ <u>54,696</u>	<u>58,261</u>



**Central Ohio Association of Government Accountants
Statement of Activities
Eight Months Ended February 29, 2021 and February 28, 2020**

	February 28, 2021	February 29, 2020
Revenues and support		
Chapter dues	\$ 293	479
Registrations	33,703	72,543
Sponsorships	5,000	5,500
Interest	5	10
Other	-	25
Total revenue and support	39,001	78,557
Expenses:		
Program services:		
Professional development training	19,451	57,000
CGFM and professional certification	125	-
Community service	90	1,014
Education and CPE	416	1,698
Social and networking	3,414	-
Scholarship and awards	-	-
	23,496	59,712
Support services:		
Management and general	2,232	3,852
	25,728	63,564
Total expenses	25,728	63,564
Change in net assets	13,273	14,993
Net assets - beginning of period	41,188	43,187
Net assets - end of period	\$ 54,461	58,180