



Central Ohio Association of Government Accountants
Statement of Financial Position
October 31, 2021 and 2020

	October 31, 2021	October 31, 2020
Assets:		
Current assets:		
Cash	\$ 55,108	\$ 53,835
Accounts receivable		9,975
Prepaid expenses	9,634	-
	64,742	63,810
Other assets:		
Deposit	500	500
Total assets	65,242	64,310
Liabilities:		
Total liabilities	443	9,199
Net Assets:		
Unrestricted	64,798	55,111
Total liabilities and net assets	\$ 65,242	\$ 64,310



Central Ohio Association of Government Accountants
Statement of Activities
As of October 31, 2021 and 2020, and For The Periods Then Ended

	Program Year 2022	Program Year 2021
	July 1, 2021 to October 31, 2021	July 1, 2020 to October 31, 2020
Revenues and support		
Chapter dues	\$ 291	\$ 284
Registrations	15,640	32,422
Sponsorships	6,000	5,000
Interest	1	4
Other	5	-
Total revenue and support	21,937	37,710
Expenses:		
Program services:		
Professional development training	2,979	17,951
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	25	364
Social and networking	338	3,414
CGFM\Other	-	-
Scholarship and awards	-	-
	3,342	21,729
Support services:		
Management and general	3,385	2,058
Total expenses	6,727	23,787
Change in net assets	15,210	13,923
Net assets - June 30, 2021 and 2020	49,588	41,188
Net assets - October 31, 2021 and 2020	\$ 64,798	\$ 55,111