



**CENTRAL OHIO CHAPTER**

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

	<u>January 31, 2021</u>	<u>January 31, 2020</u>
Assets:		
Current assets:		
Cash	\$ 53,593	56,997
Accounts receivable	120	-
Prepaid expenses	<u>61</u>	<u>944</u>
	53,774	57,941
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u><u>54,274</u></u>	<u><u>58,441</u></u>
Liabilities:		
Current liabilities:		
Accounts payable	<u>-</u>	<u>-</u>
Total liabilities	-	-
Net Assets:		
Unrestricted	<u>54,274</u>	<u>58,441</u>
Total liabilities and net assets	\$ <u><u>54,274</u></u>	<u><u>58,441</u></u>



## CENTRAL OHIO CHAPTER

**Central Ohio Association of Government Accountants  
Statement of Activities  
Seven Months Ended January 31, 2021 and January 31, 2020**

	<u>January 31, 2021</u>	<u>January 31, 2020</u>
Revenues and support		
Chapter dues	\$ 293	479
Registrations	33,282	72,483
Sponsorships	5,000	5,500
Interest	5	9
Other	-	25
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Total revenue and support	38,580	78,496
Expenses:		
Program services:		
Professional development training	19,451	57,000
CGFM and professional certification	-	-
Community service	-	1,014
Education and CPE	397	1,457
Social and networking	3,414	-
Scholarship and awards	-	-
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	23,262	59,471
Support services:		
Management and general	2,232	3,771
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Total expenses	25,494	63,242
Change in net assets	13,086	15,254
Net assets - beginning of period	41,188	43,187
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Net assets - end of period	\$ 54,274	58,441
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