



CENTRAL OHIO CHAPTER

**Central Ohio Association of Government Accountants
Statement of Activities
Years Ended June 30, 2020 and June 30, 2019**

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Revenues and support		
Chapter dues	\$ 1,927	1,942
Registrations	72,643	86,998
Sponsorships	5,500	5,390
Interest	15	16
Other	25	125
	<u>80,110</u>	<u>94,471</u>
Total revenue and support		
	<u>80,110</u>	<u>94,471</u>
Expenses:		
Program services:		
Professional development training	67,516	67,826
CGFM and professional certification		3,459
Community service	2,714	4,500
Education and CPE	2,420	6,088
Social and networking		6,665
Scholarship and awards	5,000	5,030
	<u>77,650</u>	<u>93,568</u>
Support services:		
Management and general	4,459	5,815
	<u>4,459</u>	<u>5,815</u>
Total expenses		
	<u>82,109</u>	<u>99,383</u>
Change in net assets	(1,999)	(4,912)
Net assets - beginning of period	43,187	48,099
Net assets - end of period	\$ <u>41,188</u>	<u>43,187</u>



CENTRAL OHIO CHAPTER

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

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Assets:		
Current assets:		
Cash	\$ 34,269	36,758
Accounts receivable	-	80
Prepaid expenses	<u>6,419</u>	<u>6,499</u>
	40,688	43,337
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>41,188</u>	<u>43,837</u>
Liabilities:		
Current liabilities:		
Accounts payable	<u>-</u>	<u>650</u>
Total liabilities.	-	650
Net Assets:		
Unrestricted	<u>41,188</u>	<u>43,187</u>
Total liabilities and net assets	\$ <u>41,188</u>	<u>43,837</u>