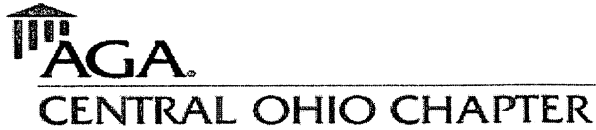




CENTRAL OHIO CHAPTER

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

	<u>March 31, 2021</u>	<u>March 31, 2020</u>
Assets:		
Current assets:		
Cash	\$ 53,419	50,008
Prepaid expenses	<u>-</u>	<u>7,023</u>
	53,419	57,031
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>53,919</u>	<u>57,531</u>
Liabilities:		
Current liabilities:		
Deferred revenue	<u>-</u>	<u>-</u>
Total liabilities	-	-
Net Assets:		
Unrestricted	<u>53,919</u>	<u>57,531</u>
Total liabilities and net assets	\$ <u>53,919</u>	<u>57,531</u>



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

	March 31, 2021	March 31, 2020
Revenues and support		
Chapter dues	\$ 293	479
Registrations	33,983	72,643
Sponsorships	5,000	5,500
Interest	6	11
Other	-	25
Total revenue and support	39,282	78,658
Expenses:		
Program services:		
Professional development training	19,451	57,000
CGFM and professional certification	125	-
Community service	400	1,014
Education and CPE	429	1,948
Social and networking	3,414	-
Scholarship and awards	-	-
	23,819	59,962
Support services:		
Management and general	2,732	4,352
Total expenses	26,551	64,314
Change in net assets	12,731	14,344
Net assets - beginning of period	41,188	43,187
Net assets - end of period	\$ 53,919	57,531