



Central Ohio Association of Government Accountants
Statement of Financial Position
March 31, 2022 and 2021

	March 31, 2022	March 31, 2021
Assets:		
Current assets:		
Cash	\$ 59,181	\$ 51,811
Accounts receivable	-	-
Prepaid expenses	16,797	-
	75,978	51,811
Other assets:		
Deposit	500	500
Total assets	76,478	52,311
Liabilities:		
Credit Card \ A/P	1,750	-
Total liabilities	1,750	-
Net Assets:		
Unrestricted	74,728	52,311
Total liabilities and net assets	\$ 76,478	\$ 52,311



Central Ohio Association of Government Accountants
Statement of Activities
As of March 31, 2022 and 2021, and For The Periods Then Ended

	Program Year 2022	Program Year 2021
	July 1, 2021 to March 31, 2022	July 1, 2020 to March 31, 2021
Revenues and support		
Chapter dues	\$ 316	\$ 293
Registrations	34,643	33,983
Sponsorships	6,000	5,000
Interest	3	6
Other	426	-
Total revenue and support	41,388	39,282
Expenses:		
Program services:		
Professional development training	5,993	19,451
ByLaws and Sponsorships	-	-
Community service	669	400
Education and CPE	3,072	429
Social and networking	338	3,414
CGFM\Other	125	125
Scholarship and awards	-	-
	10,197	23,819
Support services:		
Management and general	6,051	2,732
Total expenses	16,248	26,551
Change in net assets	25,140	12,731
Net assets - June 30, 2021 and 2020	49,588	39,580
Net assets - March 31, 2022 and 2021	\$ 74,728	\$ 52,311