



**Central Ohio Association of Government Accountants
Statement of Financial Position
February 29, 2020 and February 28, 2019**

	<u>February 29, 2020</u>	<u>February 28, 2019</u>
Assets:		
Current assets:		
Cash	\$ 51,960	50,332
Prepaid expenses	<u>5,801</u>	<u>3,570</u>
	57,761	53,902
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>58,261</u>	<u>54,402</u>
Liabilities:		
Current liabilities:		
Accounts payable	<u>81</u>	<u>210</u>
Total liabilities	81	210
Net Assets:		
Unrestricted	<u>58,180</u>	<u>54,192</u>
Total liabilities and net assets	\$ <u>58,261</u>	<u>54,402</u>



**Central Ohio Association of Government Accountants
Statement of Activities
Eight Months Ended February 29, 2020 and February 28, 2019**

	February 29, 2020	February 28, 2019
Revenues and support		
Chapter dues	\$ 479	454
Registrations	72,543	82,363
Sponsorships	5,500	5,000
Interest	10	11
Other	25	125
 Total revenue and support	 78,557	 87,953
 Expenses:		
Program services:		
Professional development training	57,000	67,826
CGFM and professional certification	-	1,321
Community service	1,014	3,470
Education and CPE	1,698	3,929
Social and networking	-	987
Scholarship and awards	-	30
	59,712	77,563
Support services:		
Management and general	3,852	4,297
 Total expenses	 63,564	 81,860
 Change in net assets	 14,993	 6,093
 Net assets - beginning of period	 43,187	 48,099
 Net assets - end of period	 \$ 58,180	 54,192