



**Central Ohio Association of Government Accountants**  
**Statement of Financial Position**  
**March 31, 2019 and March 31, 2018**

	<u>March 31, 2019</u>	<u>March 31, 2018</u>
Assets:		
Current assets:		
Cash	\$ 49,242	55,555
Prepaid expenses	<u>3,570</u>	<u>5,027</u>
	52,812	60,582
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>53,312</u>	<u>61,082</u>
Liabilities:		
Current liabilities:		
Deferred revenue	<u>625</u>	<u>210</u>
Total liabilities	625	210
Net Assets:		
Unrestricted	<u>52,687</u>	<u>60,872</u>
Total liabilities and net assets	\$ <u>53,312</u>	<u>61,082</u>



**Central Ohio Association of Government Accountants  
Statement of Activities  
Nine Months Ended March 31, 2019 and March 31, 2018**

	March 31, 2019	March 31, 2018
Revenues and support		
Chapter dues	\$ 454	497
Registrations	82,553	83,120
Sponsorships	5,000	7,000
Interest	12	15
Other	125	-
	88,144	90,632
Total revenue and support		
Expenses:		
Program services:		
Professional development training	67,826	64,927
CGFM and professional certification	1,321	1,895
Community service	3,970	3,191
Education and CPE	4,625	5,052
Social and networking	987	3,559
Scholarship and awards	30	5,000
	78,759	83,624
Support services:		
Management and general	4,797	5,802
	83,556	89,426
Total expenses		
Change in net assets	4,588	1,206
Net assets - beginning of period	48,099	59,666
Net assets - end of period	\$ 52,687	60,872