



**Central Ohio Association of Government Accountants
Statement of Financial Position
November 30, 2019 and November 30, 2018**

	November 30, 2019	November 30, 2018
Assets:		
Current assets:		
Cash	\$ 44,932	66,477
Accounts receivable	19,775	144
Prepaid expenses	1,416	-
	66,123	66,621
Other assets:		
Deposit	500	500
Total assets	66,623	67,121
Liabilities:		
Current liabilities:		
Accounts payable	7,615	350
Total liabilities	7,615	350
Net Assets:		
Unrestricted	59,008	66,771
Total liabilities and net assets	\$ 66,623	67,121



**Central Ohio Association of Government Accountants
Statement of Activities
Five Months Ended November 30, 2019 and November 30, 2018**

	<u>November 30, 2019</u>	<u>November 30, 2018</u>
Revenues and support		
Chapter dues	\$ 449	424
Registrations	72,063	82,514
Sponsorships	5,500	5,000
Interest	6	7
Other	<u>25</u>	<u>100</u>
 Total revenue and support	 <u>78,043</u>	 <u>88,045</u>
 Expenses:		
Program services:		
Professional development training	57,000	60,028
CGFM and professional certification	-	1,321
Community service	500	850
Education and CPE	951	1,959
Social and networking	-	987
Scholarship and awards	<u>-</u>	<u>30</u>
	<u>58,451</u>	<u>65,175</u>
Support services:		
Management and general	<u>3,771</u>	<u>4,198</u>
 Total expenses	 <u>62,222</u>	 <u>69,373</u>
 Change in net assets	 15,821	 18,672
 Net assets - beginning of period	 <u>43,187</u>	 <u>48,099</u>
 Net assets - end of period	 \$ <u><u>59,008</u></u>	 <u><u>66,771</u></u>