



**Central Ohio Association of Government Accountants
Statement of Financial Position
July 31, 2015 and June 30, 2015**

	July 31, 2015	June 30, 2015
Assets:		
Current assets:		
Cash	\$ 44,027	47,648
Accounts receivable	-	-
Prepaid expenses	10,500	9,050
Total assets	54,527	56,698
Liabilities:		
Current liabilities:		
Accounts payable	-	-
Deferred revenue	437	-
Total liabilities	437	-
Net Assets:		
Unrestricted	54,090	56,698
Total liabilities and net assets	\$ 54,527	56,698



**Central Ohio Association of Government Accountants
Statement of Activities
Month Ended July 31, 2015 and Year Ended June 30, 2015**

	<u>Month ended July 31, 2015</u>	<u>Year ended June 30, 2015</u>
Revenues and support		
Chapter dues	\$ 460	1,969
Grants	-	389
Registrations	289	90,565
Sponsorships	-	7,300
Interest	2	25
Other	-	342
	<u>751</u>	<u>100,590</u>
Total revenue and support		
Expenses:		
Program services:		
Professional development training	-	51,154
CGFM and professional certification	-	6,963
Community service	-	3,362
Education and CPE	799	2,267
Social and networking	-	10,787
Scholarship and awards	-	-
Other	-	630
	<u>799</u>	<u>75,163</u>
Support services:		
Management and general	<u>2,560</u>	<u>4,790</u>
Total expenses	<u>3,359</u>	<u>79,953</u>
Change in net assets	(2,608)	20,637
Net assets - beginning of period	<u>56,698</u>	<u>36,061</u>
Net assets - end of period	<u>\$ 54,090</u>	<u>56,698</u>