



**Central Ohio Association of Government Accountants
Statement of Financial Position
June 30, 2016 and June 30, 2015**

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Assets:		
Current assets:		
Cash	\$ 62,756	47,648
Prepaid expenses	<u>9,530</u>	<u>9,050</u>
Total assets	<u><u>72,286</u></u>	<u><u>56,698</u></u>
Liabilities:		
Current liabilities:		
Accounts payable	<u>11,157</u>	<u>-</u>
Total liabilities	11,157	-
Net Assets:		
Unrestricted	<u>61,129</u>	<u>56,698</u>
Total liabilities and net assets	\$ <u><u>72,286</u></u>	<u><u>56,698</u></u>



**Central Ohio Association of Government Accountants
Statement of Activities
Year Ended June 30, 2016 and June 30, 2015**

	<u>Year ended June 30, 2016</u>	<u>Year ended June 30, 2015</u>
Revenues and support		
Chapter dues	\$ 2,232	1,969
Grants	-	389
Registrations	100,188	90,565
Sponsorships	6,000	7,300
Interest	45	25
Other	-	342
	<u>108,465</u>	<u>100,590</u>
Total revenue and support		
Expenses:		
Program services:		
Professional development training	56,930	51,154
CGFM and professional certification	3,721	6,963
Community service	5,158	3,362
Education and CPE	6,549	2,267
Social and networking	14,142	10,787
Scholarship and awards	10,000	-
Other	414	630
	<u>96,914</u>	<u>75,163</u>
Support services:		
Management and general	7,120	4,790
	<u>104,034</u>	<u>79,953</u>
Total expenses		
Change in net assets	4,431	20,637
Net assets - beginning of period	<u>56,698</u>	<u>36,061</u>
Net assets - end of period	<u>\$ 61,129</u>	<u>56,698</u>