



**Central Ohio Association of Government Accountants
Statement of Financial Position
January 31, 2017 and 2016**

	January 31, 2017	January 31, 2016
Assets:		
Current assets:		
Cash	\$ 64,191	\$ 74,979
Accounts Receivable	-	1,075
Prepaid expenses	5,128	5,478
Total assets	\$ 69,319	\$ 81,532
Liabilities:		
Current liabilities:		
Accounts payable	\$ -	\$ 787
Deferred revenue	-	-
Total liabilities	-	787
Net Assets:		
Unrestricted	69,319	80,745
Total liabilities and net assets	\$ 69,319	\$ 81,532



**Central Ohio Association of Government Accountants
Statement of Activities
For the Seven Months Ended January 31, 2017 and 2016**

	<u>Seven months ended January 31, 2017</u>	<u>Seven months ended January 31, 2016</u>
Revenues and support		
Chapter dues	\$ 451	\$ 619
Grants	-	-
Registrations	75,492	95,216
Sponsorships	7,807	6,000
Interest	17	19
Other	-	-
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Total revenue and support	<u>83,767</u>	<u>101,854</u>
Expenses:		
Program services:		
Professional development training	60,547	56,930
CGFM and professional certification	3,288	3,068
Community service	903	5,158
Education and CPE	3,039	3,995
Social and networking	2,688	3,248
Scholarship and awards	117	-
Other	559	414
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	71,141	72,813
Support services:		
Management and general	4,436	4,994
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Total expenses	<u>75,577</u>	<u>77,807</u>
Change in net assets	8,190	24,047
Net assets - beginning of period	<u>61,129</u>	<u>56,698</u>
Net assets - end of period	<u><u>\$ 69,319</u></u>	<u><u>\$ 80,745</u></u>