

OAEA FUND CLASSIFICATION	BEGINNING	INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>			
Chase checking	226,622.89	6,251.82	<b>6,138.36</b>	
<b>BANK BALANCE + Voided checks</b>				226,736.35
Provisional	40,022.20	1.52		40,023.72
<b>total cash in bank per our records (includes O.C.)</b>				<b>266,760.07</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	6,526.82
Conference	0.00
<b>TOTAL ALL INCOME</b>	<b>6,526.82</b>

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	847.54	3,152.46
B- Executive communication	2,500.00		0.00	150.00	2,350.00
C Executive travel communication/ travel	23,000.00		0.00	4,226.24	18,773.76
E OAEA comm. /artline/web	14,000.00	0.00	0.00	2,996.58	11,003.42
f FELLOWS MUST HAVE SOME F	1,000.00	0.00	0.00	0.00	1,000.00
F1 COMMITTEES AND DIVISIONS	4,000.00	0.00	0.00	0.00	4,000.00

G REGIONS ( as of 6/2013)		BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
177	G-1 Southwestern	4,072.68	0.00	0.00	238.43	3,834.25
27	G-2 Eastern Carry over	543.00	0.00	0.00	73.80	469.20
45	G-3 Southeastern	705.00	0.00	0.00	36.00	669.00
50	G-4 Northcentral	750.00	0.00	0.00	12.95	737.05
71	G-5 East Central	939.00	0.00	0.00	300.20	638.80
184	G-6 Northwestern	1,956.00	0.00	0.00	324.14	1,631.86
321	G-7 Northeastern	3,189.00	0.00	0.00	442.53	2,746.47
121	G-8 Western	1,389.00	0.00	0.00	124.64	1,264.36
256	G-9 Central (carry over)	2,604.00	0.00	100.00	188.45	2,515.55

H OAEA EXHIBITS/	5,000.00		0.00	814.09	4,185.91
K YAM	300.00			0.00	300.00
I CONFERENCE	135,000.00	0.00	0.00	120.32	134,879.68
FUND L Special Activiies	7,000.00	0.00	0.00	0.00	7,000.00
FUND L2 awards/ honorariums/ don	19,000.00	0.00	0.00	0.00	19,000.00
M RESERVE- donations to founda	0.00		0.00	0.00	0.00
<b>Total</b>	<b>230,947.68</b>	<b>0.00</b>	<b>100.00</b>	<b>10,895.91</b>	<b>220,151.77</b>

<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>	<b>6,626.82</b>	<b>10,895.91</b>
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chkg deposits disbursements  
 year to date difference between deposits and disbursements **-4,269.09**  
 projected amount in bank based on budget and current bank balance **46,608.30**