

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	BANK BALANCE		
Chase checking	213,998.17	12,399.27	3,927.72
BANK BALANCE + Voided checks		52.00	222,521.72
Provisional	40,032.10	1.69	40,033.79
total cash in bank per our records (includes O.C.)			262,555.51

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER				INCOME		
Membership				37,679.54		
Conference				7,115.00		
TOTAL ALL INCOME				44,794.54		
ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE	
A - General meetings	4,000.00	0.00	0.00	2,967.26	1,032.74	
B- Executive communication	2,500.00		0.00	150.00	2,350.00	
C Executive travel communication/ travel	23,000.00		0.00	18,843.58	4,156.42	
E OAEA comm. /artline/web	14,000.00	0.00	0.00	3,807.88	10,192.12	
f FELLOWS MUST HAVE SOME F	1,000.00	0.00	0.00	123.95	876.05	
F1 COMMITTEES AND DIVISIONS	4,000.00	0.00	0.00	0.00	4,000.00	
G REGIONS (as of 6/2013)					0.00	
202 G-1 Southwestern	1,893.00	0.00	0.00	1,262.67	630.33	
24 G-2 Eastern Carry over	875.00	0.00	0.00	318.70	556.30	
46 G-3 Southeastern	705.00	0.00	0.00	36.00	669.00	
57 G-4 Northcentral	750.00	0.00	0.00	84.33	665.67	
82 G-5 East Central	939.00	0.00	0.00	317.68	621.32	
166 G-6 Northwestern	2,813.88	0.00	0.00	1,092.52	1,721.36	
341 G-7 Northeastern	3,189.00	0.00	0.00	442.53	2,746.47	
136 G-8 Western	1,389.00	0.00	0.00	658.23	730.77	
294 G-9 Central (carry over)	5,307.29	0.00	100.00	1,228.77	4,178.52	
H OAEA EXHIBITS/	5,000.00		0.00	3,154.43	1,845.57	
K YAM	300.00			159.80	140.20	
I CONFERENCE	135,000.00	0.00	7115.00	3,110.69	139,004.31	
FUND L Special Activiies	7,000.00	0.00	0.00	5,188.12	1,811.88	
FUND L2 awards/ honorariums/ don	19,000.00	0.00	0.00	1,290.62	17,709.38	
M RESERVE- donations to founda	0.00		0.00	0.00	0.00	
Total	232,661.17	0.00	7,215.00	44,237.76	195,638.41	
TOTAL INCOME AND EXPENSES YEAR TO DATE			52,009.54	44,237.76		
			chkg deposits	disbursements		
			year to date difference between deposits and disbursements	7,771.78		
			projected amount in bank based on budget and current bank balance		66,917.10	