

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>		
Chase checking	208,853.56	5,103.24	<b>4,401.79</b>
<b>BANK BALANCE + Voided checks</b>		<b>52.00</b>	209,607.01
Provisional	40,028.67	1.74	40,030.41
<b>total cash in bank per our records (includes O.C.)</b>			<b>249,637.42</b>

### INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER				INCOME		
Membership				20,265.23		
Conference				6,500.00		
<b>TOTAL ALL INCOME</b>				<b>26,765.23</b>		
ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE	
A - General meetings	4,000.00	0.00	0.00	2,453.89	1,546.11	
B- Executive communication	2,500.00		0.00	150.00	2,350.00	
C Executive travel communication/ travel	23,000.00		0.00	17,445.20	5,554.80	
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	0.00	1,000.00	
F1 COMMITTEES AND DIVISIONS	4,000.00	0.00	0.00	0.00	4,000.00	
<b>G REGIONS ( as of 6/2013)</b>					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	3,079.43	1,920.57	
K YAM	300.00			159.80	140.20	
I CONFERENCE	135,000.00	0.00	6500.00	2,817.64	138,682.36	
FUND L Special Activiies	7,000.00	0.00	0.00	0.00	7,000.00	
FUND L2 awards/ honorariums/ dor	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>232,661.17</b>	<b>0.00</b>	<b>6,600.00</b>	<b>35,355.27</b>	<b>203,905.90</b>	
<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>33,365.23</b>	<b>35,355.27</b>		
			chg deposits	disbursements		
year to date difference between deposits and disbursements				<b>-1,990.04</b>		
projected amount in bank based on budget and current bank balance					<b>45,731.52</b>	