

OAEA FUND CLASSIFICATION	BEGINNING	INCOME	DISBURSED	BALANCE
BANK BALANCE				
Chase checking	217,538.73	424.15	11,410.17	
BANK BALANCE + Voided checks		52.00		206,604.71
Provisional	40,027.09	1.58		40,028.67
total cash in bank per our records (includes O.C.)				246,633.38

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	14,537.71
Conference	0.00
TOTAL ALL INCOME	14,537.71

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	2,387.13	1,612.87
B- Executive communication	2,500.00		0.00	150.00	2,350.00
C Executive travel communication/ travel	23,000.00		0.00	14,994.65	8,005.35
E OAEA comm. /artline/web	14,000.00	0.00	0.00	3,327.88	10,672.12
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

G REGIONS (as of 6/2013)	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
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	114.03	760.97
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	751.18	2,062.70
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	124.64	1,264.36
294 G-9 Central (carry over)	5,307.29	0.00	100.00	1,018.77	4,388.52

H OAEA EXHIBITS/	5,000.00		0.00	3,038.08	1,961.92
K YAM	300.00			159.80	140.20
I CONFERENCE	135,000.00	0.00	0.00	2,294.32	132,705.68
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

Total 232,661.17 0.00 100.00 30,503.69 202,257.48

TOTAL INCOME AND EXPENSES YEAR TO DATE 14,637.71 30,503.69

chkg deposits disbursements
 year to date difference between deposits and disbursements -15,865.98
 projected amount in bank based on budget and current bank balance 44,375.90