

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
BANK BALANCE			
Chase checking	361,576.12	15,573.00	121,037.81
BANK BALANCE + Voided checks		344.30	256,455.61
Provisional	40,037.05	1.69	40,038.74
total cash in bank per our records (includes O.C.)			296,494.35

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	61,688.68
Conference	139,756.53
TOTAL ALL INCOME	201,445.21

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	3,966.39	33.61
B- Executive communication	2,500.00		0.00	150.00	2,350.00
C Executive travel communication/ travel	23,000.00		0.00	22,217.62	782.38
E OAEA comm. /artline/web	14,000.00	0.00	0.00	11,680.37	2,319.63
f FELLOWS MUST HAVE SOME F	1,000.00	0.00	45.00	213.95	831.05
F1 COMMITTEES AND DIVISIONS	4,000.00	0.00	0.00	729.62	3,270.38
G REGIONS (as of 6/2013)					0.00
202 G-1 Southwestern	1,893.00	200.00	0.00	1,480.56	612.44
24 G-2 Eastern Carry over	875.00	40.00	0.00	854.70	-19.70
46 G-3 Southeastern	705.00	0.00	0.00	205.40	499.60
57 G-4 Northcentral	750.00	0.00	0.00	766.01	-16.01
82 G-5 East Central	939.00	0.00	0.00	573.38	365.62
166 G-6 Northwestern	2,813.88	0.00	0.00	2,113.54	700.34
341 G-7 Northeastern	3,189.00	0.00	0.00	2,158.92	1,030.08
136 G-8 Western	1,389.00	80.00	2458.00	1,114.99	2,812.01
294 G-9 Central (carry over)	5,307.29	80.00	100.00	1,621.31	3,865.98
H OAEA EXHIBITS/	5,000.00		0.00	4,290.27	709.73
K YAM	300.00			159.80	140.20
I CONFERENCE	135,000.00	0.00	139756.53	104,766.97	34,989.56
FUND L Special Activiies	7,000.00	0.00	0.00	8,316.57	-1,316.57
FUND L2 awards/ honorariums/ dor	19,000.00	0.00	0.00	16,706.17	2,293.83
M RESERVE- donations to founda	0.00		0.00	0.00	0.00
Total	232,661.17	400.00	142,359.53	184,086.54	56,254.16

TOTAL INCOME AND EXPENSES YEAR TO DATE 343,804.74 184,086.54

chkg deposits disbursements
 year to date difference between deposits and disbursements **159,718.20**
 projected amount in bank based on budget and current bank balance **240,240.19**