

OAEA FUND CLASSIFICATION

BEGINNING INCOME

DISBURSED

BALANCE

BANK BALANCE

Chase checking	232,454.99	134,712.58	5,835.23	
<b>BANK BALANCE + Voided checks</b>				361,332.34
Provisional	40,033.79	1.69		40,035.48

total cash in bank per our records (includes O.C.) **401,367.82**

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER

INCOME

Membership	61,643.68
Conference	137,361.53

**TOTAL ALL INCOME 199,005.21**

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	3,778.69	221.31
B- Executive communication	2,500.00		0.00	150.00	2,350.00
C Executive travel communication/ travel	23,000.00		0.00	22,171.42	828.58

E OAEA comm. /artline/web	14,000.00	0.00	0.00	7,921.23	6,078.77
f FELLOWS MUST HAVE SOME F	1,000.00	0.00	45.00	168.95	876.05
F1 COMMITTEES AND DIVISIONS	4,000.00	0.00	0.00	39.76	3,960.24

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	718.80	156.20
46	G-3 Southeastern	705.00	0.00	0.00	86.00	619.00
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	573.38	365.62
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	603.68	2,585.32
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 0.00 3,906.72 1,093.28

K YAM 300.00 159.80 140.20

I CONFERENCE 135,000.00 0.00 137361.53 11,081.62 261,279.91

FUND L Special Activiies 7,000.00 0.00 0.00 5,288.12 1,711.88

FUND L2 awards/ honorariums/ dor 19,000.00 0.00 0.00 1,574.04 17,425.96

M RESERVE- donations to founda 0.00 0.00 0.00 0.00 0.00

**Total 232,661.17 0.00 137,506.53 62,548.73 307,618.97**

**TOTAL INCOME AND EXPENSES YEAR TO DATE 336,511.74 62,548.73**

chkg deposits disbursements

year to date difference between deposits and disbursements **273,963.01**

projected amount in bank based on budget and current bank balance **93,748.85**