

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	41,232.63
Conference	24,842.00

TOTAL ALL INCOME 66,074.63

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	3,717.92	282.08
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	6,591.42	7,408.58
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	318.70	556.30
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 3,266.72 1,733.28

K YAM 300.00 159.80 140.20

I CONFERENCE 135,000.00 0.00 24842.00 8,277.07 151,564.93

FUND L Special Activiies 7,000.00 0.00 0.00 5,188.12 1,811.88

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

Total 232,661.17 0.00 24,987.00 57,213.50 200,434.67

TOTAL INCOME AND EXPENSES YEAR TO DATE 91,061.63 57,213.50

chkg deposits disbursements

year to date difference between deposits and disbursements **33,848.13**

projected amount in bank based on budget and current bank balance **62,120.84**