

**OHIO ART EDUCATION ASSOCIATION (OAEA) FINANCIAL REPORT 2016**

2016 Budget Jan 2016

BEVERLY FINKEL TREASURER

MONTH **April**

**30**

**2016**

OAEA FUND CLASSIFICATION	BEGINNING	INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>			
Chase checking	250,908.16	9,438.18	<b>7,858.35</b>	
Bank Balance + Voided checks				252,487.99
Provisional	40,045.39	1.58		40,046.97
<b>Total cash in bank per our records (includes O.C.)</b>				<b>292,534.96</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

**INCOME - PER DEPOSIT REGISTER**

Membership  
Conference

INCOME
21,986.99
560.88
<b>22,547.87</b>

**TOTAL ALL INCOME**

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMEN	BALANCE
A - General meetings	4,000.00	0.00	0.00	1,609.80	2,390.20
B- Communication	2,500.00		0.00	17.54	2,482.46
C Executive travel	23,000.00		0.00	9,487.67	13,512.33
D Designated Funds	2,500.00				
E OAEA comm. /artline/web	14,000.00	0.00	0.00	1,263.65	12,736.35
F Fellows	1,000.00	0.00	0.00	0.00	1,000.00
					0.00

G REGIONS ( as of 1/2016)		BUDGET	JO ENTRIES	INCOME	DISBURSEMEN	BALANCE
202	G-1 Southwestern	1,893.00	0.00	0.00	122.23	1,770.77
24	G-2 Eastern Carry over	884.00	0.00	0.00	111.56	772.44
46	G-3 Southeastern	678.00	0.00	0.00	48.00	630.00
57	G-4 Northcentral	840.00	0.00	0.00	0.00	840.00
82	G-5 East Central	1,011.00	0.00	0.00	129.78	881.22
166	G-6 Northwestern	1,650.00	0.00	0.00	345.33	1,304.67
341	G-7 Northeastern	2,874.00	0.00	0.00	130.94	2,743.06
136	G-8 Western (carry ove	4,583.00	0.00		1,434.54	3,148.46
294	G-9 Central (carry over)	5,271.29	0.00	0.00	824.68	4,446.61

H OAEA Students Programs	5,000.00		0.00	2,683.71	2,316.29
K Divisions and Committees	4,000.00			82.19	3,917.81
I Conference	140,000.00	0.00	560.88	1,697.97	138,862.91
FUND J Encumbered Conference	20,000.00				
FUND L Awards/ honorariums/ dor	19,000.00	0.00	0.00	3,767.76	15,232.24
FUND M Special Activities	10,000.00		0.00	406.00	9,594.00

<b>Total</b>	264,684.29	0.00	560.88	24,163.35	218,581.82
<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>23,108.75</b>	<b>24,163.35</b>	
			chkg deposits	disbursements	
			year to date difference between deposits and disbursements	<b>-1,054.60</b>	
			projected amount in bank based on budget and current bank balance		<b>73,953.14</b>