

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

2016 Budget Jan 2016

BEVERLY FINKEL TREASURER

MONTH Dec

30 2016

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>		
Chase checking	268,391.61	2,995.23	<b>32,594.64</b>
Bank Balance + Voided checks			238,792.20
Provisional	40,058.67	1.63	40,060.30
<b>Total cash in bank per our records (includes O.C.)</b>			<b>278,852.50</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER			INCOME			
Membership			55,932.16			
Conference			153,156.66			
<b>TOTAL ALL INCOME</b>			<b>209,088.82</b>			
ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE	
A - General meetings	4,000.00	0.00	0.00	4,155.63	-155.63	
B- Communication	2,500.00		0.00	263.62	2,236.38	
C Executive travel	23,000.00		0.00	19,276.80	3,723.20	
D Designated Funds	2,500.00				2,500.00	
E OAEA comm. /artline/web	14,000.00	0.00	0.00	10,204.24	3,795.76	
F Fellows	1,000.00	0.00	2,340.00	0.00	3,340.00	
H OAEA Students Programs	5,000.00		0.00	5,283.86	-283.86	
<b>G REGIONS ( as of 1/2016)</b>					0.00	
200 G-1 Southwestern	2,100.00	0.00	1604.50	993.49	2,711.01	
28 G-2 Eastern Carry over 20	884.00	0.00	0.00	505.04	378.96	
46 G-3 Southeastern	714.00	0.00	0.00	62.12	651.88	
61 G-4 Northcentral	849.00	0.00	0.00	879.29	-30.29	
81 G-5 East Central	1,029.00	0.00	0.00	826.91	202.09	
160 G-6 Northwestern	1,740.00	0.00	0.00	1,714.53	25.47	
300 G-7 Northeastern	3,000.00	0.00	0.00	130.94	2,869.06	
152 G-8 Western (carry over	4,574.00	0.00		3,206.95	1,367.05	
260 G-9 Central (carry over)	5,343.29	0.00	0.00	3,964.08	1,379.21	
H OAEA Students Programs	5,000.00		0.00	5,283.86	-283.86	
K Divisions and Committees	4,000.00			979.81	3,020.19	
I Conference	140,000.00	0.00	153156.66	161,593.94	131,562.72	
FUND J Encumbered Conference	20,000.00			5,600.00	14,400.00	
				0.00		
FUND L Awards/ honorariums/ donati	19,000.00	0.00	0.00	20,353.53	-1,353.53	
FUND M Special Activities	10,000.00		274.00	7,047.72	3,226.28	

<b>Total</b>	270,233.29	0.00	157,375.16	252,326.36	175,282.09
<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>366,463.98</b>	<b>252,326.36</b>	
			chkg deposits	disbursements	
			year to date difference between deposits and disbursements	<b>114,137.62</b>	
			projected amount in bank based on budget and current bank balance		<b>103,570.41</b>