

OAEA FUND CLASSIFICATION

BEGINNING INCOME DISBURSED BALANCE  
BANK BALANCE

Chase checking	251,708.69	7,596.17	6,159.40	
Bank Balance + Voided checks				253,145.46
Provisional	40,042.01	1.69		40,043.70

Total cash in bank per our records (includes O.C.) **293,189.16**

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER

INCOME

Membership	7,756.82
Conference	560.88
<b>TOTAL ALL INCOME</b>	<b>8,317.70</b>

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENTS	BALANCE
A - General meetings	4,000.00	0.00	0.00	350.58	3,649.42
B- Communication	2,500.00		0.00	0.00	2,500.00
C Executive travel	23,000.00		0.00	3,334.68	19,665.32
D Designated Funds	2,500.00				
E OAEA comm. /artline/web	14,000.00	0.00	0.00	0.00	14,000.00
F Fellows	1,000.00	0.00	0.00	0.00	1,000.00

G REGIONS ( as of 1/2016)		BUDGET	JO ENTRIES	INCOME	DISBURSEMENTS	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	0.00	678.00
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	0.00	1,650.00
341	G-7 Northeastern	2,874.00	0.00	0.00	0.00	2,874.00
136	G-8 Western (carry over)	4,583.00	0.00		1,434.54	3,148.46
294	G-9 Central (carry over)	5,271.29	0.00	0.00	361.06	4,910.23

H OAEA Students Programs	5,000.00		0.00	1,750.49	3,249.51
K Divisions and Committees	4,000.00			82.19	3,917.81
I Conference	140,000.00	0.00	560.88	1,697.97	-1,137.09
FUND J Encumbered Conference	20,000.00				
FUND K Divisions and Committee	4,000.00	0.00		0.00	4,000.00
FUND L Awards/ honorariums/ do	19,000.00	0.00	0.00	0.00	19,000.00
FUND M Special Activities	10,000.00		0.00	1,073.44	8,926.56
<b>Total</b>	<b>268,684.29</b>	<b>0.00</b>	<b>560.88</b>	<b>10,448.52</b>	<b>96,296.65</b>

**TOTAL INCOME AND EXPENSES YEAR TO DATE** **8,878.58** **10,448.52**

chkg deposits disbursements

year to date difference between deposits and disbursements **-1,569.94**

projected amount in bank based on budget and current bank balance

**196,892.51**