

OAEA FUND CLASSIFICATION

BEGINNING INCOME

DISBURSED

BALANCE

BANK BALANCE

Chase checking	259,157.53	1,752.87	4,289.12	
Bank Balance + Voided checks				256,621.28
Provisional	40,040.43	1.58		40,042.01

Total cash in bank per our records (includes O.C.) **296,663.29**

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

INCOME

Membership	1,752.87
Conference	0.00

TOTAL ALL INCOME **1,752.87**

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					
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	848.00	0.00	0.00	111.56	736.44
46	G-3 Southeastern	714.00	0.00	0.00	0.00	714.00
57	G-4 Northcentral	813.00	0.00	0.00	0.00	813.00
82	G-5 East Central	1,038.00	0.00	0.00	129.78	908.22
166	G-6 Northwestern	1,794.00	0.00	0.00	0.00	1,794.00
341	G-7 Northeastern	3,369.00	0.00	0.00	0.00	3,369.00
136	G-8 Western (carry over)	4,430.00	0.00		1,434.54	2,995.46
294	G-9 Central (carry over)	5,649.29	0.00	0.00	361.06	5,288.23

H OAEA Students Programs	5,000.00		0.00	1,027.25	3,972.75
K Divisions and Committees	4,000.00			82.19	3,917.81
I Conference	20,000.00	0.00	0.00	1,697.97	-1,697.97
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	10,000.00	0.00	0.00	0.00	10,000.00
FUND M Special Activities	10,000.00		0.00	0.00	10,000.00
Total	138,048.29	0.00	0.00	8,651.84	89,396.45

TOTAL INCOME AND EXPENSES YEAR TO DATE **1,752.87** **8,651.84**

chkg deposits disbursements

year to date difference between deposits and disbursements **-6,898.97**

projected amount in bank based on budget and current bank balance

207,266.84