

OHIO ART EDUCATION ASSOCIATION (OAEA) FINANCIAL REPORT 2016

2016 Budget Jan 2016

BEVERLY FINKEL TREASURER

MONTH **July**

30

2016

OAEA FUND CLASSIFICATION	BEGINNING	INCOME	DISBURSED	BALANCE
	BANK BALANCE			
Chase checking	243,318.23	9,815.48	6,083.63	
Bank Balance + Voided checks				247,050.08
Provisional	40,050.34	1.58		40,051.92
Total cash in bank per our records (includes O.C.)				287,102.00

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

Membership
Conference

INCOME
30,004.87
8,740.88
38,745.75

TOTAL ALL INCOME

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	2,608.64	1,391.36
B- Communication	2,500.00		0.00	134.02	2,365.98
C Executive travel	23,000.00		0.00	13,125.87	9,874.13
D Designated Funds	2,500.00				2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	4,396.24	9,603.76
F Fellows	1,000.00	0.00	2,340.00	0.00	3,340.00
H OAEA Students Programs	5,000.00		0.00	3,831.83	1,168.17
G REGIONS (as of 1/2016)					0.00
200 G-1 Southwestern	2,100.00	0.00	0.00	122.23	1,977.77
28 G-2 Eastern Carry over	884.00	0.00	0.00	229.46	654.54
46 G-3 Southeastern	714.00	0.00	0.00	48.00	666.00
61 G-4 Northcentral	849.00	0.00	0.00	0.00	849.00
81 G-5 East Central	1,029.00	0.00	0.00	129.78	899.22
160 G-6 Northwestern	1,740.00	0.00	0.00	437.28	1,302.72
300 G-7 Northeastern	3,000.00	0.00	0.00	130.94	2,869.06
152 G-8 Western (carry ove	4,574.00	0.00		1,794.05	2,779.95
260 G-9 Central (carry over)	5,343.29	0.00	0.00	1,521.09	3,822.20
H OAEA Students Programs	5,000.00		0.00	3,831.83	1,168.17
K Divisions and Committees	4,000.00			82.19	3,917.81
I Conference	140,000.00	0.00	8740.88	4,782.41	143,958.47
FUND J Encumbered Conference	20,000.00				20,000.00
				0.00	
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	2,869.10	7,130.90

Total	270,233.29	0.00	11,080.88	43,842.72	237,471.45
TOTAL INCOME AND EXPENSES YEAR TO DATE			49,826.63	43,842.72	
			chkg deposits	disbursements	
			year to date difference between deposits and disbursements	5,983.91	
			projected amount in bank based on budget and current bank balance		49,630.55