

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

2016 Budget Jan 2016

BEVERLY FINKEL TREASURER

MONTH **March**

**31**

**2016**

OAEA FUND CLASSIFICATION	BEGINNING	INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>			
Chase checking	252,826.66	5,065.99	<b>5,856.48</b>	
Bank Balance + Voided checks				252,036.17
Provisional	40,043.70	1.69		40,045.39
<b>Total cash in bank per our records (includes O.C.)</b>				<b>292,081.56</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER				INCOME		
Membership				12,548.81		
Conference				560.88		
<b>TOTAL ALL INCOME</b>				<b>13,109.69</b>		
ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMEN	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	7,903.23	15,096.77	
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	
					0.00	
<b>G REGIONS ( as of 1/2016)</b>					0.00	
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	112.63	1,537.37	
341 G-7 Northeastern	2,874.00	0.00	0.00	0.00	2,874.00	
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	461.06	4,810.23	
H OAEA Students Programs	5,000.00		0.00	2,825.79	2,174.21	
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 L Awards/ honorariums/ dor	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>	264,684.29	0.00	560.88	16,305.00	86,440.17
<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>13,670.57</b>	<b>16,305.00</b>	
			chkg deposits	disbursements	
			year to date difference between deposits and disbursements	<b>-2,634.43</b>	
			projected amount in bank based on budget and current bank balance		<b>205,641.39</b>