

OAEA FUND CLASSIFICATION

BEGINNING INCOME

DISBURSED

BALANCE

BANK BALANCE

Chase checking	253,253.19		14,021.68	
Bank Balance + Voided checks				239,231.51
Provisional	40,046.97	1.74		40,048.71

Total cash in bank per our records (includes O.C.) **279,280.22**

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER

INCOME

Membership	21,986.99
Conference	560.88

**TOTAL ALL INCOME 22,547.87**

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENTS	BALANCE
A - General meetings	4,000.00	0.00	0.00	2,518.88	1,481.12
B- Communication	2,500.00		0.00	134.02	2,365.98
C Executive travel	23,000.00		0.00	11,539.72	11,460.28
D Designated Funds	2,500.00				
E OAEA comm. /artline/web	14,000.00	0.00	0.00	1,611.10	12,388.90
F Fellows	1,000.00	0.00	0.00	50.00	950.00

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	48.00	630.00
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	437.28	1,212.72
341	G-7 Northeastern	2,874.00	0.00	0.00	130.94	2,743.06
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	1,045.28	4,226.01

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	560.88	3,480.92	137,079.96
FUND J Encumbered Conference	20,000.00				

				0.00	
FUND L Awards/ honorariums/ do	19,000.00	0.00	0.00	3,767.76	15,232.24
FUND M Special Activities	10,000.00		0.00	1,910.00	8,090.00

**Total 264,684.29 0.00 560.88 32,386.03 210,359.14**

**TOTAL INCOME AND EXPENSES YEAR TO DATE 23,108.75 32,386.03**

chkg deposits disbursements

year to date difference between deposits and disbursements **-9,277.28**

projected amount in bank based on budget and current bank balance **68,921.08**