

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	BANK BALANCE		
Chase checking	372,181.16	16,111.52	119,901.07
Bank Balance + Voided checks			268,391.61
Provisional	40,057.04	1.63	40,058.67
Total cash in bank per our records (includes O.C.)			308,450.28

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	54,186.93
Conference	152,156.66
TOTAL ALL INCOME	206,343.59

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	4,101.91	-101.91
B- Communication	2,500.00		0.00	263.62	2,236.38
C Executive travel	23,000.00		0.00	17,973.76	5,026.24
D Designated Funds	2,500.00				2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	9,788.20	4,211.80
F Fellows	1,000.00	0.00	2,340.00	0.00	3,340.00
H OAEA Students Programs	5,000.00		0.00	5,283.86	-283.86
G REGIONS (as of 1/2016)					0.00
200 G-1 Southwestern	2,100.00	0.00	0.00	993.49	1,106.51
28 G-2 Eastern Carry over 20	884.00	0.00	0.00	505.04	378.96
46 G-3 Southeastern	714.00	0.00	0.00	62.12	651.88
61 G-4 Northcentral	849.00	0.00	0.00	879.29	-30.29
81 G-5 East Central	1,029.00	0.00	0.00	826.91	202.09
160 G-6 Northwestern	1,740.00	0.00	0.00	1,714.53	25.47
300 G-7 Northeastern	3,000.00	0.00	0.00	130.94	2,869.06
152 G-8 Western (carry over	4,574.00	0.00		3,206.95	1,367.05
260 G-9 Central (carry over)	5,343.29	0.00	0.00	3,021.47	2,321.82
H OAEA Students Programs	5,000.00		0.00	5,283.86	-283.86
K Divisions and Committees	4,000.00			979.81	3,020.19
I Conference	140,000.00	0.00	152,156.66	146,212.38	145,944.28
FUND J Encumbered Conference	20,000.00				20,000.00
				0.00	
FUND L Awards/ honorariums/ donat	19,000.00	0.00	0.00	20,353.53	-1,353.53
FUND M Special Activities	10,000.00		274.00	7,047.72	3,226.28
Total	270,233.29	0.00	154,770.66	228,629.39	196,374.56

TOTAL INCOME AND EXPENSES YEAR TO DATE	361,114.25	228,629.39
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chkg deposits disbursements
 year to date difference between deposits and disbursements **132,484.86**
 projected amount in bank based on budget and current bank balance **112,075.72**