

OAEA FUND CLASSIFICATION

BEGINNING INCOME

DISBURSED

BALANCE

BANK BALANCE

Chase checking	268,228.24	109,192.45	5,239.53	
Bank Balance + Voided checks				372,181.16
Provisional	40,055.35	1.69		40,057.04

Total cash in bank per our records (includes O.C.) **412,238.20**

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

INCOME

Membership	54,096.93
Conference	152,156.66

TOTAL ALL INCOME 206,253.59

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	3,262.64	737.36
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)		BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
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	146,012.15	146,144.51
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	6,947.72	3,326.28

Total 270,233.29 0.00 154,770.66 227,489.89 197,514.06

TOTAL INCOME AND EXPENSES YEAR TO DATE 361,024.25 227,489.89

chkg deposits disbursements

year to date difference between deposits and disbursements **133,534.36**

projected amount in bank based on budget and current bank balance **214,724.14**