

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

2016 Budget Jan 2016

BEVERLY FINKEL TREASURER

MONTH **September**

**30**

**2016**

OAEA FUND CLASSIFICATION	BEGINNING	INCOME	DISBURSED	BALANCE
<b>BANK BALANCE</b>				
Chase checking	245,648.83	52,220.12	<b>29,640.71</b>	
Bank Balance + Voided checks				268,228.24
Provisional	40,053.72	1.63		40,055.35
<b>Total cash in bank per our records (includes O.C.)</b>				<b>308,283.59</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

**INCOME - PER DEPOSIT REGISTER**

Membership  
Conference

INCOME
41,152.41
50,742.21
<b>91,894.62</b>

**TOTAL ALL INCOME**

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMEN	BALANCE
A - General meetings	4,000.00	0.00	0.00	2,798.17	1,201.83
B- Communication	2,500.00		0.00	134.02	2,365.98
C Executive travel	23,000.00		0.00	17,010.06	5,989.94
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	3,950.31	1,049.69
<b>G REGIONS ( as of 1/2016)</b>					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	482.54	401.46
46 G-3 Southeastern	714.00	0.00	0.00	62.12	651.88
61 G-4 Northcentral	849.00	0.00	0.00	67.20	781.80
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		2,322.01	2,251.99
260 G-9 Central (carry over)	5,343.29	0.00	0.00	1,724.95	3,618.34
H OAEA Students Programs	5,000.00		0.00	3,950.31	1,049.69
K Divisions and Committees	4,000.00			782.62	3,217.38
I Conference	140,000.00	0.00	50742.21	25,238.36	165,503.85
FUND J Encumbered Conference	20,000.00				20,000.00
				0.00	
FUND L Awards/ honorariums/ dor	19,000.00	0.00	0.00	4,233.64	14,766.36
FUND M Special Activities	10,000.00		274.00	3,332.80	6,941.20

<b>Total</b>	270,233.29	0.00	53,356.21	76,697.54	246,891.96
<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>145,250.83</b>	<b>76,697.54</b>	
			chkg deposits	disbursements	
			year to date difference between deposits and disbursements	<b>68,553.29</b>	
			projected amount in bank based on budget and current bank balance		<b>61,391.63</b>