

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>		
Chase checking	376,568.10	10,300.48	75,218.99
Bank Balance			<b>311,649.59</b>
Provisional	40,076.92	1.64	<b>40,078.56</b>

Total cash in bank per our records (includes O.C.) **351,728.15**

### INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

INCOME

Membership	39,964.31
Conference	105,611.61

**TOTAL ALL INCOME 145,575.92**

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	458.38	7,426.18	-2,967.80
B- Communication	2,500.00		0.00	190.78	2,309.22
C Executive travel	23,000.00		0.00	15,705.30	7,294.70
D Designated Funds	2,500.00			5,721.16	-3,221.16

E OAEA comm. /artline/web	14,000.00	0.00	0.00	8,959.19	5,040.81
F Fellows	1,000.00	0.00	7,785.00	0.00	8,785.00

G REGIONS ( as of 1/2016)		BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
200	G-1 Southwestern	5,069.47	0.00	0.00	933.95	4,135.52
28	G-2 Eastern	534.00	0.00	0.00	539.64	-5.64
46	G-3 Southeastern	723.00	0.00	0.00	51.20	671.80
61	G-4 Northcentral	777.00	0.00	0.00	498.91	278.09
81	G-5 East Central	975.00	0.00	0.00	922.18	52.82
160	G-6 Northwestern	2,847.00	0.00	0.00	1,200.14	1,646.86
300	G-7 Northeastern	2,865.00	0.00	0.00	2,205.16	659.84
152	G-8 Western (carry over)	4,511.00	0.00		4,410.35	100.65
260	G-9 Central	2,442.00	0.00	210.00	1,958.07	693.93

H OAEA Students Programs	5,000.00		0.00	5,325.65	-325.65
K Divisions and Committees	4,000.00			178.81	3,821.19
I Conference	140,000.00	0.00	105611.61	111,896.08	133,715.53
FUND J Encumbered Conference	20,000.00			3,423.85	16,576.15

FUND L Awards/ honorariums/ donat	19,000.00	0.00	0.00	17,791.65	1,208.35
FUND M Special Activities	10,000.00		0.00	4,154.60	5,845.40

**Total 265,743.47 0.00 114,064.99 193,492.85 186,315.61**

**TOTAL INCOME AND EXPENSES YEAR TO DATE 259,640.91 193,492.85**

chkg deposits disbursements  
 year to date difference between deposits and disbursements **66,148.06**  
 projected amount in bank based on budget and current bank balance **165,412.54**