

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	BANK BALANCE		
Chase checking	311,649.59	234.80	57,327.45
Bank Balance			254,556.94
Provisional	40,078.56	1.58	40,080.14

Total cash in bank per our records (includes O.C.) **294,637.08**

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	43,964.31
Conference	161,661.61
TOTAL ALL INCOME	205,625.92

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	458.38	7,685.03	-3,226.65
B- Communication	2,500.00		0.00	190.78	2,309.22
C Executive travel	23,000.00		0.00	17,027.54	5,972.46
D Designated Funds	2,500.00			6,850.16	-4,350.16
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	1,021.18	-46.18
160	G-6 Northwestern	1,758.00	0.00	1189.00	2,000.14	946.86
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	161661.61	110,328.99	191,332.62
FUND J	Encumbered Conference	20,000.00			3,423.85	16,576.15
					0.00	
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		264,654.47	0.00	171,303.99	195,534.85	240,423.61

TOTAL INCOME AND EXPENSES YEAR TO DATE 376,929.91 195,534.85

year to date difference between deposits and disbursements **181,395.06**
 projected amount in bank based on budget and current bank balance **54,213.47**