

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>		
Chase checking	229,009.60	3,626.97	<b>11,249.91</b>
Bank Balance			221,386.66
Provisional	40,066.79	1.80	40,068.59
<b>Total cash in bank per our records (includes O.C.)</b>			<b>261,455.25</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	20,021.54
Conference	5,000.00
<b>TOTAL ALL INCOME</b>	<b>25,021.54</b>

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	3,093.52	906.48
B- Communication	2,500.00		0.00	0.00	2,500.00
C Executive travel	23,000.00		0.00	11,167.17	11,832.83
D Designated Funds	2,500.00			1,279.12	1,220.88
E OAEA comm. /artline/web	14,000.00	0.00	0.00	5,739.35	8,260.65
F Fellows	1,000.00	0.00	0.00	0.00	1,000.00

G REGIONS ( as of 1/2016)		BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
200	G-1 Southwestern	4,790.47	0.00	0.00	131.08	4,659.39
28	G-2 Eastern	552.00	0.00	0.00	483.69	68.31
46	G-3 Southeastern	714.00	0.00	0.00	51.20	662.80
61	G-4 Northcentral	849.00	0.00	0.00	0.00	849.00
81	G-5 East Central	1,029.00	0.00	0.00	149.85	879.15
160	G-6 Northwestern	1,740.00	0.00	0.00	528.35	1,211.65
300	G-7 Northeastern	3,000.00	0.00	0.00	0.00	3,000.00
152	G-8 Western (carry over	4,574.00	0.00		652.26	3,921.74
260	G-9 Central	2,640.00	0.00	0.00	1,581.49	1,058.51

H OAEA Students Programs	5,000.00		0.00	3,508.38	1,491.62
K Divisions and Committees	4,000.00			143.12	3,856.88
I Conference	140,000.00	0.00	5000.00	1,610.62	143,389.38
FUND J Encumbered Conference	20,000.00			350.00	19,650.00
				0.00	
FUND L Awards/ honorariums/ donat	19,000.00	0.00	0.00	2,707.60	16,292.40
FUND M Special Activities	10,000.00			760.15	9,239.85
<b>Total</b>	<b>264,888.47</b>	<b>0.00</b>	<b>5,000.00</b>	<b>33,936.95</b>	<b>235,951.52</b>

<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>30,021.54</b>	<b>33,936.95</b>	
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chkg deposits disbursements  
 year to date difference between deposits and disbursements **-3,915.41**  
 projected amount in bank based on budget and current bank balance **25,503.73**