

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>		
Chase checking	228,336.36	2,442.24	<b>3,890.79</b>
Bank Balance			226,887.81
Provisional	40,070.22	1.69	40,071.91
<b>Total cash in bank per our records (includes O.C.)</b>			<b>266,959.72</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	25,829.46
Conference	8,200.00
<b>TOTAL ALL INCOME</b>	<b>34,029.46</b>

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	3,697.32	302.68
B- Communication	2,500.00		0.00	0.00	2,500.00
C Executive travel	23,000.00		0.00	11,483.44	11,516.56
D Designated Funds	2,500.00			5,214.40	-2,714.40
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	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	131.08	4,938.39
28	G-2 Eastern	534.00	0.00	0.00	483.69	50.31
46	G-3 Southeastern	723.00	0.00	0.00	51.20	671.80
61	G-4 Northcentral	777.00	0.00	0.00	0.00	777.00
81	G-5 East Central	975.00	0.00	0.00	149.85	825.15
160	G-6 Northwestern	1,758.00	0.00	0.00	528.35	1,229.65
300	G-7 Northeastern	2,865.00	0.00	0.00	0.00	2,865.00
152	G-8 Western (carry over	4,511.00	0.00		1,580.81	2,930.19
260	G-9 Central	2,442.00	0.00	0.00	1,883.93	558.07

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	8200.00	2,517.17	145,682.83
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	2,255.10	16,744.90
FUND M Special Activities	10,000.00			1,237.70	8,762.30
<b>Total</b>	<b>264,654.47</b>	<b>0.00</b>	<b>15,985.00</b>	<b>40,954.89</b>	<b>239,684.58</b>

<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>50,014.46</b>	<b>40,954.89</b>	
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chkg deposits disbursements  
 year to date difference between deposits and disbursements **9,059.57**  
 projected amount in bank based on budget and current bank balance **27,275.14**