

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	BANK BALANCE		
Chase checking	226,887.81	10,949.89	8,029.90
Bank Balance			229,807.80
Provisional	40,071.91	1.69	40,073.60
Total cash in bank per our records (includes O.C.)			269,881.40

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

Membership
Conference

INCOME

27,834.39
8,200.00

TOTAL ALL INCOME

36,034.39

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	3,700.42	299.58
B- Communication	2,500.00		0.00	0.00	2,500.00
C Executive travel	23,000.00		0.00	12,654.16	10,345.84
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
					0.00

G REGIONS (as of 1/2016)						
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	141.55	2,723.45
152	G-8 Western (carry over)	4,511.00	0.00		1,050.81	3,460.19
260	G-9 Central	2,442.00	0.00	0.00	2,581.58	-139.58

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	4,539.67	143,660.33
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	2,255.10	16,744.90
FUND M Special Activities	10,000.00		0.00	1,639.90	8,360.10
Total	264,654.47	0.00	15,985.00	47,936.46	232,703.01

TOTAL INCOME AND EXPENSES YEAR TO DATE

52,019.39 47,936.46

chkg deposits disbursements

year to date difference between deposits and disbursements **4,082.93**

projected amount in bank based on budget and current bank balance

37,178.39