

| OAEA FUND CLASSIFICATION | BEGINNING INCOME | DISBURSED | BALANCE |
|---|---------------------|-----------|-------------------|
| | BANK BALANCE | | |
| Chase checking | 229,807.80 | 35,830.05 | 9,120.36 |
| Bank Balance | | | 256,517.49 |
| Provisional | 40,073.60 | 1.58 | 40,075.18 |
| Total cash in bank per our records (includes O.C.) | | | 296,592.67 |

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

Membership 35,704.44
 Conference 35,850.00

TOTAL ALL INCOME 71,554.44

| ACCOUNTS | BUDGET | JO ENTRIES | INCOME | DISBURSEMENTS | BALANCE |
|---------------------------|-----------|------------|----------|---------------|-----------|
| A - General meetings | 4,000.00 | 0.00 | 0.00 | 5,220.57 | -1,220.57 |
| B- Communication | 2,500.00 | | 0.00 | 0.00 | 2,500.00 |
| C Executive travel | 23,000.00 | | 0.00 | 15,275.60 | 7,724.40 |
| D Designated Funds | 2,500.00 | | | 5,214.40 | -2,714.40 |
| E OAEA comm. /artline/web | 14,000.00 | 0.00 | 0.00 | 6,739.35 | 7,260.65 |
| 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 | DISBURSEMENTS | 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 | 122.68 | 654.32 |
| 81 | G-5 East Central | 975.00 | 0.00 | 0.00 | 421.33 | 553.67 |
| 160 | G-6 Northwestern | 1,758.00 | 0.00 | 0.00 | 634.00 | 1,124.00 |
| 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 | 3,526.60 | 1,473.40 |
| K Divisions and Committees | 4,000.00 | | | 143.12 | 3,856.88 |
| I Conference | 140,000.00 | 0.00 | 35,850.00 | 5,101.53 | 170,748.47 |
| 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 | 6,130.08 | 12,869.92 |
| FUND M Special Activities | 10,000.00 | | 0.00 | 2,068.20 | 7,931.80 |
| Total | 264,654.47 | 0.00 | 43,635.00 | 58,461.22 | 249,828.25 |

TOTAL INCOME AND EXPENSES YEAR TO DATE

115,189.44 58,461.22

chkg deposits disbursements

year to date difference between deposits and disbursements **56,728.22**

projected amount in bank based on budget and current bank balance

46,764.42