

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>		
Chase checking	228,604.79	3,129.97	<b>2,725.16</b>
Bank Balance			229,009.60
Provisional	40,065.26	1.53	40,066.79
<b>Total cash in bank per our records (includes O.C.)</b>			<b>269,076.39</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	13,722.98
Conference	5,000.00
<b>TOTAL ALL INCOME</b>	<b>18,722.98</b>

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	602.30	3,397.70
B- Communication	2,500.00		0.00	0.00	2,500.00
C Executive travel	23,000.00		0.00	8,465.98	14,534.02
D Designated Funds	2,500.00				2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	3,441.51	10,558.49
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	92.63	4,697.84
28	G-2 Eastern	552.00	0.00	0.00	259.93	292.07
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	73.50	955.50
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		103.57	4,470.43
260	G-9 Central	2,640.00	0.00	0.00	1,520.67	1,119.33

H OAEA Students Programs	5,000.00		0.00	3,025.63	1,974.37
K Divisions and Committees	4,000.00			74.30	3,925.70
I Conference	140,000.00	0.00	5000.00	170.00	144,830.00
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	1,200.00	17,800.00
FUND M Special Activities	10,000.00		0.00	760.15	9,239.85
<b>Total</b>	<b>264,888.47</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,719.72</b>	<b>249,168.75</b>

<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>23,722.98</b>	<b>20,719.72</b>	
---	--	--	------------------	------------------	--

chkg deposits      disbursements  
 year to date difference between deposits and disbursements      **3,003.26**  
 projected amount in bank based on budget and current bank balance      **19,907.64**