

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>		
Chase checking	225,771.08	8,429.39	<b>1,376.27</b>
Bank Balance			232,824.20
Provisional	40,062.04	1.53	40,063.57
<b>Total cash in bank per our records (includes O.C.)</b>			<b>272,887.77</b>

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER	INCOME
Membership	7,659.39
Conference	5,000.00
<b>TOTAL ALL INCOME</b>	<b>12,659.39</b>

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	526.63	3,473.37
B- Communication	2,500.00		0.00	0.00	2,500.00
C Executive travel	23,000.00		0.00	2,358.40	20,641.60
D Designated Funds	2,500.00				2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	3,058.66	10,941.34
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	50.00	979.00
160	G-6 Northwestern	1,740.00	0.00	0.00	275.65	1,464.35
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		73.59	4,500.41
260	G-9 Central	2,640.00	0.00	0.00	125.00	2,515.00

H OAEA Students Programs	5,000.00		0.00	118.92	4,881.08
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			0.00	20,000.00
				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>9,195.06</b>	<b>260,693.41</b>

<b>TOTAL INCOME AND EXPENSES YEAR TO DATE</b>			<b>17,659.39</b>	<b>9,195.06</b>	
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chkg deposits      disbursements  
 year to date difference between deposits and disbursements      **8,464.33**  
 projected amount in bank based on budget and current bank balance      **12,194.36**