

OHIO ART EDUCATION ASSOCIATION (OAEA) FINANCIAL REPORT 2					2017	Budget Jan 2017
BEVERLY FINKEL TREASURER		MONTH	Jan		30	2017
OAEA FUND CLASSIFICATION		BEGINNING INCOME		DISBURSED	BALANCE	
		BANK BALANCE				
Chase checking		238,792.20	5,000.00		18,021.12	
Bank Balance						225,771.08
Provisional		40,060.30	1.74			40,062.04
Total cash in bank per our records (includes O.C.)						265,833.12
INCOME AND EXPENSES FOR YEAR TO DATE						
INCOME - PER DEPOSIT REGISTER				INCOME		
Membership				#REF!		
Conference				#REF!		
TOTAL ALL INCOME				#REF!		
ACCOUNTS		BUDGET	JO ENTRIES	INCOME	DISBURSEMENTS	BALANCE
A - General meetings		#REF!	#REF!	#REF!	#REF!	#REF!
B- Communication		#REF!		#REF!	#REF!	#REF!
C Executive travel		#REF!		#REF!	#REF!	#REF!
D Designated Funds		#REF!				#REF!
E OAEA comm. /artline/web		#REF!	#REF!	0.00	#REF!	#REF!
F Fellows		#REF!	#REF!	#REF!	#REF!	#REF!
H OAEA Students Programs		#REF!		#REF!	#REF!	#REF!
G REGIONS (as of 1/2016)						0.00
200	G-1 Southwestern	#REF!	#REF!	#REF!	#REF!	#REF!
28	G-2 Eastern	#REF!	#REF!	#REF!	#REF!	#REF!
46	G-3 Southeastern	#REF!	#REF!	#REF!	#REF!	#REF!
61	G-4 Northcentral	#REF!	#REF!	#REF!	#REF!	#REF!
81	G-5 East Central	#REF!	#REF!	#REF!	#REF!	#REF!
160	G-6 Northwestern	#REF!	#REF!	#REF!	#REF!	#REF!
300	G-7 Northeastern	#REF!	#REF!	#REF!	#REF!	#REF!
152	G-8 Western (carry over)	#REF!	#REF!		#REF!	#REF!
260	G-9 Central	#REF!	#REF!	#REF!	#REF!	#REF!
H OAEA Students Programs		#REF!		#REF!	#REF!	#REF!
K Divisions and Committees		4,000.00			#REF!	#REF!
I Conference		#REF!	#REF!	#REF!	#REF!	#REF!
FUND J Encumbered Conference		#REF!			#REF!	#REF!
					#REF!	
FUND L Awards/ honorariums/ dona		#REF!	#REF!	#REF!	#REF!	#REF!
FUND M Special Activities		#REF!		#REF!	#REF!	#REF!

Total			#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL INCOME AND EXPENSES YEAR TO DATE					#REF!	#REF!	
					chkg deposits	disbursements	
	year to date difference between deposits and disbursements					#REF!	
	projected amount in bank based on budget and current bank balance						#REF!