

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	BANK BALANCE		
Chase checking	254,556.94	20,901.69	6,431.11
Bank Balance			269,027.52
Provisional	40,080.14	1.80	40,081.94

Total cash in bank per our records (includes O.C.) **309,109.46**

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

	INCOME
Membership	20,689.17
Conference	10.00
TOTAL ALL INCOME	20,699.17

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	1,443.64	2,556.36
B- Communication	2,500.00		0.00	1,200.00	1,300.00
C Executive travel	23,000.00		0.00	3,520.48	19,479.52
D Designated Funds	2,500.00			0.00	2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	0.00	14,000.00
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	5,781.78	0.00	0.00	0.00	5,781.78
28	G-2 Eastern	534.00	0.00	0.00	70.40	463.60
46	G-3 Southeastern	534.00	0.00	0.00	0.00	534.00
61	G-4 Northcentral	705.00	0.00	0.00	107.12	597.88
81	G-5 East Central	993.00	0.00	0.00	292.32	700.68
160	G-6 Northwestern	3,211.00	0.00	0.00	0.00	3,211.00
300	G-7 Northeastern	2,928.00	0.00	0.00	0.00	2,928.00
152	G-8 Western (carry over)	4,346.48	0.00		0.00	4,346.48
260	G-9 Central	2,298.00	0.00	0.00	70.52	2,227.48
H	OAEA Students Programs	5,000.00		0.00	105.72	4,894.28
K	Divisions and Committees	4,000.00			493.46	3,506.54
I	Conference	140,000.00	0.00	10.00	0.00	140,010.00
FUND J	Encumbered Conference	20,000.00			0.00	20,000.00
FUND L	Awards/ honorariums/ donat	19,000.00	0.00	0.00	0.00	19,000.00
FUND M	Special Activities	10,000.00		0.00	416.95	9,583.05
Total		266,331.26	0.00	10.00	7,720.61	258,620.65

TOTAL INCOME AND EXPENSES YEAR TO DATE **20,709.17** **7,720.61**

chkg deposits disbursements
 year to date difference between deposits and disbursements **12,988.56**
 projected amount in bank based on budget and current bank balance **50,488.81**