

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

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

### INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

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	4,559.70	18,440.30
D Designated Funds	2,500.00			0.00	2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	570.70	13,429.30
F Fellows	1,000.00	0.00	0.00	570.70	429.30

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	651.00	0.00	0.00	0.00	651.00
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	106.28	2,821.72
152	G-8 Western (carry over)	1,551.00	0.00		0.00	1,551.00
260	G-9 Central	2,298.00	0.00	0.00	264.01	2,033.99

H OAEA Students Programs 5,000.00 0.00 0.00 1,961.76 3,038.24  
 K Divisions and Committees 4,000.00 493.46 3,506.54  
 I Conference 140,000.00 0.00 10.00 113.68 139,896.32  
 FUND J Encumbered Conference 20,000.00 0.00 20,000.00

FUND L Awards/ honorariums/ donat 19,000.00 0.00 0.00 1,160.00 17,840.00  
 FUND M Special Activities 10,000.00 0.00 822.90 9,177.10

**Total 263,652.78 0.00 10.00 13,736.67 249,926.11**

**TOTAL INCOME AND EXPENSES YEAR TO DATE 20,709.17 13,736.67**

chkg deposits disbursements  
 year to date difference between deposits and disbursements **6,972.50**  
 projected amount in bank based on budget and current bank balance **59,183.35**