

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	BANK BALANCE		
Chase checking	264,963.71	6,131.73	47,238.66
Bank Balance			223,856.78
Provisional	40,083.47	30,002.12	70,085.59
Total cash in bank per our records (includes O.C.)			293,942.37

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

	INCOME
Membership	24,111.92
Conference	10.00
TOTAL ALL INCOME	24,121.92

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	1,728.73	2,271.27
B- Communication	2,500.00		0.00	1,200.00	1,300.00
C Executive travel	23,000.00		0.00	11,493.80	11,506.20
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	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	119.96	5,661.82
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	254.62	450.38
81	G-5 East Central	993.00	0.00	0.00	442.05	550.95
160	G-6 Northwestern	3,082.86	0.00	0.00	499.21	2,583.65
300	G-7 Northeastern	2,928.00	0.00	0.00	106.28	2,821.72
152	G-8 Western	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	4,174.60	825.40
K	Divisions and Committees	4,000.00			634.83	3,365.17
I	Conference	140,000.00	0.00	10.00	7,788.68	132,221.32
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	1,220.45	8,779.55
Total		263,524.64	0.00	10.00	31,728.32	231,806.32

TOTAL INCOME AND EXPENSES YEAR TO DATE

24,131.92 31,728.32

chkg deposits disbursements
 year to date difference between deposits and disbursements **-7,596.40**
 projected amount in bank based on budget and current bank balance **62,136.05**