

OAEA FUND CLASSIFICATION	BEGINNING INCOME BANK BALANCE	DISBURSED	BALANCE
Chase checking	223,856.78	12,055.39	
Bank Balance			211,801.39
Provisional	70,085.59	2.95	70,088.54
Total cash in bank per our records (includes O.C.)			281,889.93

**INCOME AND EXPENSES FOR YEAR TO DATE**

INCOME - PER DEPOSIT REGISTER

Membership 30,043.68  
 Conference 10.00

TOTAL ALL INCOME

30,053.68

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	12,223.27	10,776.73
D Designated Funds	2,500.00			0.00	2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	2,575.80	11,424.20
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	334.77	2,593.23
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	529.47	1,768.53
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	14,758.68	125,251.32
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	41,926.84	221,607.80

TOTAL INCOME AND EXPENSES YEAR TO DATE

30,063.68 41,926.84

chkg deposits disbursements  
 year to date difference between deposits and disbursements -11,863.16  
 projected amount in bank based on budget and current bank balance

60,282.13