

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	<b>BANK BALANCE</b>		
Chase checking	211,801.39	5,972.93	4,493.70
Bank Balance			<b>213,280.62</b>
Provisional	70,088.54	2.95	<b>70,091.49</b>

Total cash in bank per our records (includes O.C.) **283,372.11**

### INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

Membership 35,966.61  
 Conference 1,010.00

**TOTAL ALL INCOME 36,976.61**

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENTS	BALANCE
A - General meetings	4,000.00	0.00	0.00	1,862.91	2,137.09
B- Communication	2,500.00		0.00	1,200.00	1,300.00
C Executive travel	23,000.00		0.00	15,337.13	7,662.87
D Designated Funds	2,500.00			0.00	2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	2,979.00	11,021.00
F Fellows	1,000.00	0.00	0.00	0.00	1,000.00

G REGIONS ( as of 1/2016)		BUDGET	JO ENTRIES	INCOME	DISBURSEMENTS	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	349.30	355.70
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	475.05	2,452.95
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	1010.00	14,758.68	126,251.32
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
<b>Total</b>		<b>263,524.64</b>	<b>0.00</b>	<b>1,010.00</b>	<b>45,813.04</b>	<b>218,721.60</b>

**TOTAL INCOME AND EXPENSES YEAR TO DATE**

**37,986.61 45,813.04**

chkg deposits disbursements  
 year to date difference between deposits and disbursements **-7,826.43**  
 projected amount in bank based on budget and current bank balance **64,650.51**