

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	BANK BALANCE		
Chase checking	209,676.49	5,452.12	13,480.57
Bank Balance			201,648.04
Provisional	70,094.25	3.05	70,097.30

Total cash in bank per our records (includes O.C.) **271,745.34**

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

Membership 56,855.78
 Conference 1,020.00

TOTAL ALL INCOME 57,875.78

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENTS	BALANCE
A - General meetings	4,000.00	0.00	0.00	2,025.83	1,974.17
B- Communication	2,500.00		0.00	1,200.00	1,300.00
C Executive travel	23,000.00		0.00	15,384.49	7,615.51
D Designated Funds	2,500.00			0.00	2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	3,377.85	10,622.15
F Fellows	1,000.00	0.00	0.00	1,430.77	-430.77

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	512.43	480.57
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		60.87	1,490.13
260	G-9 Central	2,298.00	0.00	0.00	740.36	1,557.64
H OAEA Students Programs		5,000.00		0.00	4,224.60	775.40
K Divisions and Committees		4,000.00			934.83	3,065.17
I Conference		140,000.00	0.00	1020.00	24,775.57	116,244.43
FUND J Encumbered Conference		20,000.00			167.20	19,832.80
					0.00	
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	3,268.45	6,731.55
Total		263,524.64	0.00	1,020.00	60,777.17	203,767.47

TOTAL INCOME AND EXPENSES YEAR TO DATE

58,895.78 60,777.17

chkg deposits disbursements
 year to date difference between deposits and disbursements **-1,881.39**
 projected amount in bank based on budget and current bank balance **67,977.87**