

OAEA FUND CLASSIFICATION	BEGINNING INCOME	DISBURSED	BALANCE
	BANK BALANCE		
Chase checking	201,648.04	4,527.14	11,019.49
Bank Balance			195,155.69
Provisional	70,097.30	2.96	70,100.26

Total cash in bank per our records (includes O.C.) **265,255.95**

INCOME AND EXPENSES FOR YEAR TO DATE

INCOME - PER DEPOSIT REGISTER

	INCOME
Membership	37,675.69
Conference	1,010.00
TOTAL ALL INCOME	38,685.69

ACCOUNTS	BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
A - General meetings	4,000.00	0.00	0.00	2,454.02	1,545.98
B- Communication	2,500.00		0.00	1,588.43	911.57
C Executive travel	23,000.00		0.00	20,198.87	2,801.13
D Designated Funds	2,500.00			0.00	2,500.00
E OAEA comm. /artline/web	14,000.00	0.00	0.00	6,301.04	7,698.96
F Fellows	1,000.00	0.00	0.00	3,205.77	-2,205.77

G REGIONS (as of 1/2016)		BUDGET	JO ENTRIES	INCOME	DISBURSEMENT	BALANCE
174	G-1 Southwestern	5,781.78	0.00	0.00	386.72	5,395.06
26	G-2 Eastern	534.00	0.00	0.00	291.75	242.25
39	G-3 Southeastern	651.00	0.00	0.00	40.00	611.00
45	G-4 Northcentral	705.00	0.00	0.00	586.57	118.43
77	G-5 East Central	993.00	0.00	0.00	789.11	203.89
204	G-6 Northwestern	3,082.86	0.00	0.00	619.21	2,463.65
292	G-7 Northeastern	2,928.00	0.00	0.00	864.29	2,063.71
139	G-8 Western	1,551.00	0.00		604.17	946.83
222	G-9 Central	2,298.00	0.00	0.00	1,168.16	1,129.84
H OAEA Students Programs		5,000.00		0.00	4,527.78	472.22
K Divisions and Committees		4,000.00			1,010.42	2,989.58
I Conference		140,000.00	0.00	1010.00	30,110.36	110,899.64
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	1,662.00	17,338.00
FUND M Special Activities		10,000.00		0.00	3,353.45	6,646.55
Total		263,524.64	0.00	1,010.00	79,929.32	184,605.32

TOTAL INCOME AND EXPENSES YEAR TO DATE **39,695.69** **79,929.32**

chkg deposits disbursements
 year to date difference between deposits and disbursements **-40,233.63**
 projected amount in bank based on budget and current bank balance **80,650.63**