

OAEA  
Profit & Loss  
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Membership Income	5,332.29
Total Income	<u>5,332.29</u>
Gross Profit	5,332.29
Expense	
A - GENERAL MEETINGS	
Mtg Room Rent/Food	792.93
Total A - GENERAL MEETINGS	792.93
C - EXECUTIVE TRAVEL	
Lodging	917.34
Total C - EXECUTIVE TRAVEL	917.34
F - FELLOWS	100.00
H - STUDENT PROGRAMS	
Office Expense	958.18
Total H - STUDENT PROGRAMS	958.18
I - CONFERENCE	
Banquet Meals	67,017.35
Total I - CONFERENCE	67,017.35
J - NONCONFERENCE PROF DEV	
ED&I Grant	0.00
Total J - NONCONFERENCE PROF D...	0.00
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	334.21
Professional Fees	3,931.25
Total M - REMAINING OP EXPENSE	<u>4,265.46</u>
Total Expense	<u>74,051.26</u>
Net Ordinary Income	-68,718.97
Other Income/Expense	
Other Income	
Interest Income	1.71
Total Other Income	<u>1.71</u>
Net Other Income	1.71
Net Income	<u><u>-68,717.26</u></u>