

OAEA
Profit & Loss
 March 2023

	Mar 23
Ordinary Income/Expense	
Income	
Conference Income	20,000.00
Membership Income	6,170.25
Randy Robart Fund	5,000.00
Total Income	31,170.25
Cost of Goods Sold	
G4 NORTH CENTRAL	50.46
G7 NORTHEASTERN	314.07
G8 WESTERN	608.23
Total COGS	972.76
Gross Profit	30,197.49
Expense	
A - GENERAL MEETINGS	
Office Expense	435.41
Postage	41.19
Total A - GENERAL MEETINGS	476.60
C - EXECUTIVE TRAVEL	
NAEA Conference Expense	2,367.98
Total C - EXECUTIVE TRAVEL	2,367.98
E - OAEA COMM/ARTLINE/WEB	
Artline expense	2,040.96
Total E - OAEA COMM/ARTLINE/WEB	2,040.96
H - STUDENT PROGRAMS	
House of Reps.	-8,600.00
YAM, YAM FLAG, JTACO	2,913.57
YPAE	408.50
H - STUDENT PROGRAMS - Other	80.05
Total H - STUDENT PROGRAMS	-5,197.88
J - NONCONFERENCE PROF DEV	
ED&I Grant	-2,500.00
Total J - NONCONFERENCE PROF D...	-2,500.00
L - AWARDS/HONOR/DONATIONS	
Awards	29.74
Total L - AWARDS/HONOR/DONATI...	29.74
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	322.43
Total M - REMAINING OP EXPENSE	322.43
Total Expense	-2,460.17
Net Ordinary Income	32,657.66
Other Income/Expense	
Other Income	
Interest Income	1.90
Total Other Income	1.90
Net Other Income	1.90
Net Income	32,659.56