

**OAEA**  
**Profit & Loss**  
 April 2023

	Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Income	5,736.05
<b>Total Income</b>	5,736.05
<b>Cost of Goods Sold</b>	
G6 NORTHWESTERN	66.93
<b>Total COGS</b>	66.93
<b>Gross Profit</b>	5,669.12
<b>Expense</b>	
<b>A - GENERAL MEETINGS</b>	
Mtg Room Rent/Food	1,222.20
A - GENERAL MEETINGS - Other	1,095.66
<b>Total A - GENERAL MEETINGS</b>	2,317.86
<b>B - COMMUNICATIONS</b>	
Membership	204.00
<b>Total B - COMMUNICATIONS</b>	204.00
<b>C - EXECUTIVE TRAVEL</b>	
Mileage	94.72
NAEA Conference Expense	1,743.33
<b>Total C - EXECUTIVE TRAVEL</b>	1,838.05
<b>H - STUDENT PROGRAMS</b>	
Office Expense	184.08
YAM, YAM FLAG, JTACO	1,195.18
<b>Total H - STUDENT PROGRAMS</b>	1,379.26
<b>J - NONCONFERENCE PROF DEV</b>	
Summer Symposium	155.00
J - NONCONFERENCE PROF DEV - Ot...	155.00
<b>Total J - NONCONFERENCE PROF DEV</b>	310.00
<b>L - AWARDS/HONOR/DONATIONS</b>	
Honorariums	2,500.00
<b>Total L - AWARDS/HONOR/DONATIONS</b>	2,500.00
<b>M - REMAINING OP EXPENSE</b>	
Computer Expense-paypal-misc	649.45
<b>Total M - REMAINING OP EXPENSE</b>	649.45
<b>Total Expense</b>	9,198.62
<b>Net Ordinary Income</b>	-3,529.50
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.71
<b>Total Other Income</b>	1.71
<b>Net Other Income</b>	1.71
<b>Net Income</b>	-3,527.79