

OAEA  
Profit & Loss  
May 2023

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	<u>May 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Income	120.00
<b>Total Income</b>	<u>120.00</u>
<b>Gross Profit</b>	120.00
<b>Expense</b>	
<b>A - GENERAL MEETINGS</b>	
Office Expense	-1,115.05
<b>Total A - GENERAL MEETINGS</b>	-1,115.05
<b>C - EXECUTIVE TRAVEL</b>	
NAEA Conference Expense	77.68
<b>Total C - EXECUTIVE TRAVEL</b>	77.68
<b>I - CONFERENCE</b>	
Speakers Expense	9,000.00
<b>Total I - CONFERENCE</b>	9,000.00
<b>Total Expense</b>	<u>7,962.63</u>
<b>Net Ordinary Income</b>	-7,842.63
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	2.02
<b>Total Other Income</b>	<u>2.02</u>
<b>Net Other Income</b>	2.02
<b>Net Income</b>	<u><u>-7,840.61</u></u>