

OAEA
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Conference Income	20,000.00
Membership Income	5,947.95
Summer Symposium	7,724.71
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Total Income	33,672.66
Cost of Goods Sold	
G8 WESTERN	149.43
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Total COGS	149.43
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Gross Profit	33,523.23
Expense	
B - COMMUNICATIONS	
Marketing	724.71
Membership	255.00
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Total B - COMMUNICATIONS	979.71
C - EXECUTIVE TRAVEL	
Lodging	175.00
NAEA Conference Expense	1,504.23
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Total C - EXECUTIVE TRAVEL	1,679.23
J - NONCONFERENCE PROF DEV	
Summer Symposium	-7.00
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Total J - NONCONFERENCE PROF D...	-7.00
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	322.22
Insurance Expense	142.00
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Total M - REMAINING OP EXPENSE	464.22
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Total Expense	3,116.16
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Net Ordinary Income	30,407.07
Other Income/Expense	
Other Income	
Interest Income	1.90
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Total Other Income	1.90
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Net Other Income	1.90
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Net Income	<u><u>30,408.97</u></u>