

**OAEA**  
**Profit & Loss**  
**April 2019**

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	<u>Apr 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Conference Income	865.92
Membership Income	6,066.70
<b>Total Income</b>	<u>6,932.62</u>
<b>Cost of Goods Sold</b>	
G9 CENTRAL	63.56
<b>Total COGS</b>	<u>63.56</u>
<b>Gross Profit</b>	6,869.06
<b>Expense</b>	
B - COMMUNICATIONS	382.50
C - EXECUTIVE TRAVEL	1,197.41
H - STUDENT PROGRAMS	220.27
M - REMAINING OP EXPENSE	221.25
<b>Total Expense</b>	<u>2,021.43</u>
<b>Net Ordinary Income</b>	4,847.63
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	9.62
<b>Total Other Income</b>	<u>9.62</u>
<b>Net Other Income</b>	9.62
<b>Net Income</b>	<u><u>4,857.25</u></u>