

OAEA
Profit & Loss
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
Summer Symposium	100.00
Membership Income	2,798.02
Total Income	2,898.02
Cost of Goods Sold	
G1 SOUTHWESTERN	203.14
Total COGS	203.14
Gross Profit	2,694.88
Expense	
A - GENERAL MEETINGS	
Postage	0.00
A - GENERAL MEETINGS - Ot...	2.20
Total A - GENERAL MEETINGS	2.20
B - COMMUNICATIONS	459.87
C - EXECUTIVE TRAVEL	
Mileage	-220.16
Total C - EXECUTIVE TRAVEL	-220.16
H - STUDENT PROGRAMS	
Office Expense	42.96
Total H - STUDENT PROGRAMS	42.96
I - CONFERENCE	
Audio/Visual	-786.75
Workshop Expense	-174.00
Postage/Mailing/Printing	-2,361.76
I - CONFERENCE - Other	904.17
Total I - CONFERENCE	-2,418.34
M - REMAINING OP EXPENSE	30.00
Total Expense	-2,103.47
Net Ordinary Income	4,798.35
Other Income/Expense	
Other Income	
Interest Income	2.71
Total Other Income	2.71
Net Other Income	2.71
Net Income	4,801.06

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05/07/20

Accrual Basis

OAEA
Balance Sheet
As of April 1, 2020

	<u>Apr 1, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	165,260.64
Chase Savings 1223	123,243.36
Total Checking/Savings	<u>288,504.00</u>
Total Current Assets	<u>288,504.00</u>
TOTAL ASSETS	<u>288,504.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	6,550.65
Net Income	-1,108.13
Total Equity	<u>288,504.00</u>
TOTAL LIABILITIES & EQUITY	<u>288,504.00</u>