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01/23/23

Cash Basis

OAEA
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	106,728.72
Chase Savings 1223	112,564.81
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Total Checking/Savings	219,293.53
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Total Current Assets	219,293.53
	<hr/>
TOTAL ASSETS	<u>219,293.53</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	-615.63
	<hr/>
Total Equity	219,293.53
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TOTAL LIABILITIES & EQUITY	<u>219,293.53</u>

OAEA
Profit & Loss
April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Membership Income	75.00
Total Income	75.00
Cost of Goods Sold	
G3 - SOUTHEASTERN	63.19
G6 NORTHWESTERN	110.00
G7 NORTHEASTERN	180.59
Total COGS	353.78
Gross Profit	-278.78
Expense	
A - GENERAL MEETINGS	
Office Expense	331.27
Total A - GENERAL MEETINGS	331.27
B - COMMUNICATIONS	
Membership	276.54
Total B - COMMUNICATIONS	276.54
C - EXECUTIVE TRAVEL	
Lodging	413.84
NAEA Conference Expense	183.57
Total C - EXECUTIVE TRAVEL	597.41
H - STUDENT PROGRAMS	
YAM, YAM FLAG, JTACO	376.00
Total H - STUDENT PROGRAMS	376.00
I - CONFERENCE	
Insurance	35.00
Postage/Mailing/Printing	49.23
Total I - CONFERENCE	84.23
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	299.02
Total M - REMAINING OP EXPENSE	299.02
Total Expense	1,964.47
Net Ordinary Income	-2,243.25

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01/23/23
Cash Basis

OAEA
Profit & Loss
April 2022

	<u>Apr 22</u>
Other Income/Expense	
Other Income	
Interest Income	1.76
Total Other Income	<u>1.76</u>
Net Other Income	<u>1.76</u>
Net Income	<u><u>-2,241.49</u></u>