

OAEA
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	108,419.19
Chase Savings 1223	112,572.35
Total Checking/Savings	220,991.54
Other Current Assets	
Fraudulent Charges - In Process	129.64
Total Other Current Assets	129.64
Total Current Assets	221,121.18
TOTAL ASSETS	<u>221,121.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Contributions	258.71
Total Other Current Liabilities	258.71
Total Current Liabilities	258.71
Total Liabilities	258.71
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	953.31
Total Equity	220,862.47
TOTAL LIABILITIES & EQUITY	<u>221,121.18</u>

OAEA
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
Conference Income	3,570.74
Membership Income	3,674.54
Summer Symposium	5,055.74
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Total Income	12,301.02
Cost of Goods Sold	
G7 NORTHEASTERN	56.45
G8 WESTERN	300.16
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Total COGS	356.61
Gross Profit	11,944.41
Expense	
A - GENERAL MEETINGS	
Office Expense	399.57
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Total A - GENERAL MEETINGS	399.57
C - EXECUTIVE TRAVEL	
Lodging	2,856.31
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Total C - EXECUTIVE TRAVEL	2,856.31
I - CONFERENCE	
Speakers Expense	5,000.00
I - CONFERENCE - Other	-4,990.32
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Total I - CONFERENCE	9.68
J - NONCONFERENCE PROF DEV	658.07
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	419.61
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Total M - REMAINING OP EXPE...	419.61
Total Expense	4,343.24
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Net Ordinary Income	7,601.17

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01/23/23
Cash Basis

OAEA
Profit & Loss
August 2022

	<u>Aug 22</u>
Other Income/Expense	
Other Income	
Interest Income	2.01
Total Other Income	<u>2.01</u>
Net Other Income	<u>2.01</u>
Net Income	<u><u>7,603.18</u></u>