

OAEA  
Profit & Loss  
August 2020

	<u>Aug 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Income	4,592.20
Other Revenue	100.00
<b>Total Income</b>	<u>4,692.20</u>
<b>Cost of Goods Sold</b>	
G7 NORTHEASTERN	250.00
G8 WESTERN	196.44
G9 CENTRAL	407.79
<b>Total COGS</b>	<u>854.23</u>
<b>Gross Profit</b>	3,837.97
<b>Expense</b>	
A - GENERAL MEETINGS	2.60
<b>B - COMMUNICATIONS</b>	
Membership	-70.00
Member Clicks	400.87
B - COMMUNICATIONS - Other	1,318.29
<b>Total B - COMMUNICATIONS</b>	<u>1,649.16</u>
D - DESIGNATED FUND	512.50
I - CONFERENCE	59.00
<b>L - AWARDS/HONOR/DONATIONS</b>	
Donations	200.00
<b>Total L - AWARDS/HONOR/DONATI...</b>	<u>200.00</u>
<b>M - REMAINING OP EXPENSE</b>	
Computer Expense-paypal-misc	-284.40
Insurance Expense	142.00
M - REMAINING OP EXPENSE - Ot...	30.00
<b>Total M - REMAINING OP EXPENSE</b>	<u>-112.40</u>
<b>Total Expense</b>	<u>2,310.86</u>
<b>Net Ordinary Income</b>	1,527.11
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.85
<b>Total Other Income</b>	<u>1.85</u>
<b>Net Other Income</b>	1.85
<b>Net Income</b>	<u><u>1,528.96</u></u>