

**OAEA**  
**Profit & Loss**  
 August 2021

	Aug 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chase Bank Interest	369.79
Conference Income	20,000.00
Membership Income	4,434.12
Other Revenue	86.00
Randy Robart Fund	75.00
	24,964.91
<b>Total Income</b>	24,964.91
<b>Cost of Goods Sold</b>	
G6 NORTHWESTERN	107.75
G7 NORTHEASTERN	1,432.44
G8 WESTERN	233.24
	1,773.43
<b>Total COGS</b>	1,773.43
<b>Gross Profit</b>	23,191.48
<b>Expense</b>	
<b>A - GENERAL MEETINGS</b>	
Office Expense	157.21
	157.21
<b>Total A - GENERAL MEETINGS</b>	157.21
<b>B - COMMUNICATIONS</b>	
Membership	145.85
software and equipment	214.39
	360.24
<b>Total B - COMMUNICATIONS</b>	360.24
<b>C - EXECUTIVE TRAVEL</b>	
Lodging	808.12
C - EXECUTIVE TRAVEL - Other	795.27
	1,603.39
<b>Total C - EXECUTIVE TRAVEL</b>	1,603.39
<b>E - OAEA COMM/ARTLINE/WEB</b>	
Artline expense	1,000.00
	1,000.00
<b>Total E - OAEA COMM/ARTLINE/...</b>	1,000.00
<b>H - STUDENT PROGRAMS</b>	
Office Expense	266.00
	266.00
<b>Total H - STUDENT PROGRAMS</b>	266.00
<b>I - CONFERENCE</b>	
Entertainment	166.50
Hospitality/Gifts	71.87
	238.37
<b>Total I - CONFERENCE</b>	238.37
<b>J - NONCONFERENCE PROF DEV</b>	1,385.00
<b>M - REMAINING OP EXPENSE</b>	
Computer Expense-paypal-misc	59.00
	59.00
<b>Total M - REMAINING OP EXPENSE</b>	59.00
<b>Total Expense</b>	5,069.21
<b>Net Ordinary Income</b>	18,122.27

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	<u>Aug 21</u>
Other Income/Expense	
Other Income	
Interest Income	1.92
Total Other Income	<u>1.92</u>
Net Other Income	<u>1.92</u>
Net Income	<u><u>18,124.19</u></u>