

8:23 AM
 09/11/25
 Cash Basis

OAEA
Trial Balance
 As of August 31, 2025

	Aug 31, 25	
	Debit	Credit
Chase Checking 9716	39,950.48	
Chase Savings 1223	14,621.62	
CD - Chase 4 Month	100,000.00	
Fraudulent Charges - In Process	0.00	
Foundation Contributions		2,211.35
Opening Balance Equity		283,061.48
Unrestricted Net Assets	107,967.98	
Conference Income		3,494.34
Membership Income		31,002.70
Summer Symposium		222.01
G1 SOUTHWESTERN	596.34	
G3 - SOUTHEASTERN	273.20	
G4 NORTH CENTRAL	133.09	
G6 NORTHWESTERN	284.83	
G7 NORTHEASTERN	852.64	
G8 WESTERN	383.72	
G9 CENTRAL	930.97	
A - GENERAL MEETINGS	4,446.45	
A - GENERAL MEETINGS:Mtg Room Rent/Food	1,589.04	
A - GENERAL MEETINGS:Office Expense	1,916.27	
A - GENERAL MEETINGS:Postage	14.60	
B - COMMUNICATIONS:Membership	50.00	
C - EXECUTIVE TRAVEL	23.68	
C - EXECUTIVE TRAVEL:Lodging	2,132.75	
C - EXECUTIVE TRAVEL:Mileage	5,778.10	
C - EXECUTIVE TRAVEL:NAEA Conference Expense	1,557.69	
E - OAEA COMM/ARTLINE/WEB:Artline expense	6,813.11	
E - OAEA COMM/ARTLINE/WEB:ARTline Layout	4,333.05	
H - STUDENT PROGRAMS:HS Emerging Artists	710.00	
H - STUDENT PROGRAMS:Office Expense	61.24	
H - STUDENT PROGRAMS:YAM, YAM FLAG, JTACO	2,274.75	
I - CONFERENCE:Expenses	42.17	
I - CONFERENCE:Conference refunds	365.00	
I - CONFERENCE:Entertainment	400.00	
I - CONFERENCE:Committee Gifts	176.44	
I - CONFERENCE:Office Expense	451.06	
I - CONFERENCE:Postage/Mailing/Printing	4,071.26	
I - CONFERENCE:Speakers Expense	6,500.00	
J - NONCONFERENCE PROF DEV:ED&I Grant	171.60	
J - NONCONFERENCE PROF DEV:Randy Robart Award	500.00	
J - NONCONFERENCE PROF DEV:Summer Symposium	5,212.34	
K - DIVISIONS & COMMITTEES:Office Expense	317.25	
L - AWARDS/HONOR/DONATIONS:Awards	195.29	
M - REMAINING OP EXPENSE	1,136.60	
M - REMAINING OP EXPENSE:Computer Expense-paypal-...	2,051.42	
M - REMAINING OP EXPENSE:Insurance Expense	142.00	
M - REMAINING OP EXPENSE:Professional Fees	571.00	
Interest Income		7.15
TOTAL	<u>319,999.03</u>	<u>319,999.03</u>