

12:00 PM
01/23/23
Cash Basis

OAEA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	108,039.24
Chase Savings 1223	111,869.92
Total Checking/Savings	<u>219,909.16</u>
Total Current Assets	<u>219,909.16</u>
TOTAL ASSETS	<u>219,909.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-30,537.37
Net Income	<u>-32,614.95</u>
Total Equity	<u>219,909.16</u>
TOTAL LIABILITIES & EQUITY	<u>219,909.16</u>

OAEA
Profit & Loss
December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Conference Income	1,916.36
Membership Income	2,332.17
Randy Robart Fund	25.00
Total Income	4,273.53
Cost of Goods Sold	
G3 - SOUTHEASTERN	149.00
G6 NORTHWESTERN	262.62
G8 WESTERN	76.77
G9 CENTRAL	309.62
Total COGS	798.01
Gross Profit	3,475.52
Expense	
A - GENERAL MEETINGS	
Office Expense	2,859.00
Postage	59.76
Total A - GENERAL MEETINGS	2,918.76
B - COMMUNICATIONS	
software and equipment	684.89
Total B - COMMUNICATIONS	684.89
C - EXECUTIVE TRAVEL	
NAEA Conference Expense	195.00
C - EXECUTIVE TRAVEL - Ot...	90.00
Total C - EXECUTIVE TRAVEL	285.00
I - CONFERENCE	
Banquet Meals	14,534.00
Conference refunds	2,431.00
Convention Space	765.81
Entertainment	188.60
Total I - CONFERENCE	17,919.41
Total Expense	21,808.06
Net Ordinary Income	-18,332.54

11:40 AM
01/23/23
Cash Basis

OAEA
Profit & Loss
December 2021

	<u>Dec 21</u>
Other Income/Expense	
Other Income	
Cash Rewards - CC	949.53
Interest Income	1.87
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Total Other Income	951.40
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Net Other Income	951.40
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Net Income	<u><u>-17,381.14</u></u>