

OAEA
Profit & Loss
December 1 - 30, 2022

	<u>Dec 1 - 30, 22</u>
Ordinary Income/Expense	
Income	
Chase Bank Interest	706.32
Total Income	706.32
Cost of Goods Sold	
G2 NEW EASTERN	366.83
G3 - SOUTHEASTERN	201.34
G4 NORTH CENTRAL	47.68
G6 NORTHWESTERN	418.22
G9 CENTRAL	422.20
Total COGS	1,456.27
Gross Profit	-749.95
Expense	
A - GENERAL MEETINGS	
Office Expense	471.24
Total A - GENERAL MEETINGS	471.24
B - COMMUNICATIONS	
Membership	50.00
Total B - COMMUNICATIONS	50.00
E - OAEA COMM/ARTLINE/WEB	
Artline expense	1,894.06
Total E - OAEA COMM/ARTLINE/WEB	1,894.06
H - STUDENT PROGRAMS	
YAM, YAM FLAG, JTACO	90.56
Total H - STUDENT PROGRAMS	90.56
I - CONFERENCE	
Conference refunds	3,574.02
Hospitality/Gifts	62.98
Workshop Expense	138.97
Total I - CONFERENCE	3,775.97
J - NONCONFERENCE PROF DEV	
ED&I Grant	2,873.30
Total J - NONCONFERENCE PROF D...	2,873.30
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	322.21
Professional Fees	187.50
Total M - REMAINING OP EXPENSE	509.71
Total Expense	9,664.84
Net Ordinary Income	-10,414.79
Net Income	<u><u>-10,414.79</u></u>

OAEA
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	146,997.42
Chase Savings 1223	113,286.02
Total Checking/Savings	260,283.44
Other Current Assets	
Fraudulent Charges - In Process	1,321.16
Total Other Current Assets	1,321.16
Total Current Assets	261,604.60
TOTAL ASSETS	<u>261,604.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Contributions	287.35
Total Other Current Liabilities	287.35
Total Current Liabilities	287.35
Total Liabilities	287.35
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	41,408.09
Total Equity	261,317.25
TOTAL LIABILITIES & EQUITY	<u>261,604.60</u>