

OAEA
Profit & Loss
December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
Conference Income	20,176.84
Membership Income	<u>1,886.38</u>
Total Income	22,063.22
Cost of Goods Sold	
G7 NORTHEASTERN	811.79
G9 CENTRAL	<u>229.44</u>
Total COGS	<u>1,041.23</u>
Gross Profit	21,021.99
Expense	
A - GENERAL MEETINGS	210.19
B - COMMUNICATIONS	905.05
C - EXECUTIVE TRAVEL	
NAEA Conference Expense	438.60
C - EXECUTIVE TRAVEL - Other	<u>417.60</u>
Total C - EXECUTIVE TRAVEL	856.20
F - FELLOWS	50.00
I - CONFERENCE	
Convention Space	3,216.00
Workshop Expense	523.00
I - CONFERENCE - Other	<u>1,092.53</u>
Total I - CONFERENCE	4,831.53
K - DIVISIONS & COMMITTEES	
Office Expense	<u>47.80</u>
Total K - DIVISIONS & COMMITTEES	47.80
M - REMAINING OP EXPENSE	<u>30.00</u>
Total Expense	<u>6,930.77</u>
Net Ordinary Income	14,091.22
Other Income/Expense	
Other Income	
Interest Income	<u>9.63</u>
Total Other Income	<u>9.63</u>
Net Other Income	9.63
Net Income	<u><u>14,100.85</u></u>