

**OAEA**  
**Profit & Loss**  
February 2019

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	<b>Feb 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Income	7,269.44
<b>Total Income</b>	7,269.44
<b>Cost of Goods Sold</b>	
G2 NEW EASTERN	52.34
G9 CENTRAL	11.42
<b>Total COGS</b>	63.76
<b>Gross Profit</b>	7,205.68
<b>Expense</b>	
<b>A - GENERAL MEETINGS</b>	
Office Expense	104.59
<b>Total A - GENERAL MEETINGS</b>	104.59
<b>B - COMMUNICATIONS</b>	427.50
<b>H - STUDENT PROGRAMS</b>	
Office Expense	228.99
Rentals	73.85
H - STUDENT PROGRAMS - Other	1,724.38
<b>Total H - STUDENT PROGRAMS</b>	2,027.22
<b>I - CONFERENCE</b>	
Workshop Expense	65.00
<b>Total I - CONFERENCE</b>	65.00
<b>L - AWARDS/HONOR/DONATIONS</b>	
Awards	45.09
<b>Total L - AWARDS/HONOR/DONATI...</b>	45.09
<b>M - REMAINING OP EXPENSE</b>	12.00
<b>Total Expense</b>	2,681.40
<b>Net Ordinary Income</b>	4,524.28
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	2.67
<b>Total Other Income</b>	2.67
<b>Net Other Income</b>	2.67
<b>Net Income</b>	<b>4,526.95</b>