

11:45 AM  
01/23/23  
Cash Basis

OAEA  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking 9716	139,130.91
Chase Savings 1223	110,532.08
<b>Total Checking/Savings</b>	<u>249,662.99</u>
<b>Total Current Assets</b>	<u>249,662.99</u>
<b>TOTAL ASSETS</b>	<b><u>249,662.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-30,537.37
Net Income	-2,861.12
<b>Total Equity</b>	<u>249,662.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>249,662.99</u></b>

11:21 AM  
01/23/23  
Cash Basis

OAEA  
Profit & Loss  
February 2021

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	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
Membership Income	2,786.46
Total Income	2,786.46
Cost of Goods Sold	
G3 - SOUTHEASTERN	15.20
G7 NORTHEASTERN	404.51
Total COGS	419.71
Gross Profit	2,366.75
Expense	
A - GENERAL MEETINGS	
Office Expense	1,703.15
Postage	106.10
Total A - GENERAL MEETINGS	1,809.25
B - COMMUNICATIONS	
Membership	10.65
software and equipment	2,400.36
Total B - COMMUNICATIONS	2,411.01
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	595.98
M - REMAINING OP EXPENSE - O...	12.00
Total M - REMAINING OP EXPENSE	607.98
Total Expense	4,828.24
Net Ordinary Income	-2,461.49
Other Income/Expense	
Other Income	
Interest Income	1.68
Total Other Income	1.68
Net Other Income	1.68
Net Income	<u><u>-2,459.81</u></u>