

10:50 AM
01/23/23
Cash Basis

OAEA
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	107,376.45
Chase Savings 1223	112,561.17
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Total Checking/Savings	219,937.62
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Total Current Assets	219,937.62
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TOTAL ASSETS	<u>219,937.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	28.46
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Total Equity	219,937.62
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TOTAL LIABILITIES & EQUITY	<u>219,937.62</u>

OAEA
Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Membership Income	2,600.53
Total Income	<u>2,600.53</u>
Gross Profit	2,600.53
Expense	
B - COMMUNICATIONS	
Membership	310.00
Total B - COMMUNICATIONS	<u>310.00</u>
I - CONFERENCE	
Convention Space	500.00
Total I - CONFERENCE	<u>500.00</u>
M - REMAINING OP EXPENSE	
Professional Fees	177.50
M - REMAINING OP EXPENSE - O...	86.22
Total M - REMAINING OP EXPENSE	<u>263.72</u>
Total Expense	<u>1,073.72</u>
Net Ordinary Income	1,526.81
Other Income/Expense	
Other Income	
Interest Income	1.70
Total Other Income	<u>1.70</u>
Net Other Income	<u>1.70</u>
Net Income	<u><u>1,528.51</u></u>