

10:52 AM
01/23/23
Cash Basis

OAEA
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	105,849.64
Chase Savings 1223	112,559.47
	<hr/>
Total Checking/Savings	218,409.11
	<hr/>
Total Current Assets	218,409.11
	<hr/>
TOTAL ASSETS	<u>218,409.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	-1,500.05
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Total Equity	218,409.11
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TOTAL LIABILITIES & EQUITY	<u>218,409.11</u>

10:55 AM
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Cash Basis

OAEA
Profit & Loss
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Cost of Goods Sold	
G8 WESTERN	87.94
Total COGS	87.94
Gross Profit	-87.94
Expense	
A - GENERAL MEETINGS	
Office Expense	220.46
Total A - GENERAL MEETINGS	220.46
H - STUDENT PROGRAMS	
HS Emerging Artists	1,137.97
Total H - STUDENT PROGRAMS	1,137.97
K - DIVISIONS & COMMITTEES	
Office Expense	428.28
K - DIVISIONS & COMMITTEES - O...	16.03
Total K - DIVISIONS & COMMITTEES	444.31
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	298.92
Total M - REMAINING OP EXPENSE	298.92
Total Expense	2,101.66
Net Ordinary Income	-2,189.60
Other Income/Expense	
Other Income	
Cash Rewards - CC	687.67
Interest Income	1.88
Total Other Income	689.55
Net Other Income	689.55
Net Income	<u><u>-1,500.05</u></u>