

OAEA
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	97,709.21
Chase Savings 1223	112,570.34
Total Checking/Savings	210,279.55
Other Current Assets	
Fraudulent Charges - In Process	2,954.74
Total Other Current Assets	2,954.74
Total Current Assets	213,234.29
TOTAL ASSETS	<u>213,234.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Contributions	-25.00
Total Other Current Liabilities	-25.00
Total Current Liabilities	-25.00
Total Liabilities	-25.00
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	-6,649.87
Total Equity	213,259.29
TOTAL LIABILITIES & EQUITY	<u>213,234.29</u>

OAEA
Profit & Loss
July 2022

	Jul 22
Ordinary Income/Expense	
Income	
Membership Income	8,191.99
Summer Symposium	75.00
Total Income	8,266.99
Cost of Goods Sold	
G7 NORTHEASTERN	424.26
G8 WESTERN	239.62
Total COGS	663.88
Gross Profit	7,603.11
Expense	
A - GENERAL MEETINGS	
Office Expense	15.00
Total A - GENERAL MEETINGS	15.00
B - COMMUNICATIONS	
Membership	260.00
Total B - COMMUNICATIONS	260.00
C - EXECUTIVE TRAVEL	
NAEA Conference Expense	45.25
Total C - EXECUTIVE TRAVEL	45.25
E - OAEA COMM/ARTLINE/WEB	
Artline expense	2,167.96
Total E - OAEA COMM/ARTLINE/WEB	2,167.96
H - STUDENT PROGRAMS	
House of Reps.	174.00
Total H - STUDENT PROGRAMS	174.00
J - NONCONFERENCE PROF DEV	134.25
L - AWARDS/HONOR/DONATIONS	
Donations	200.00
Total L - AWARDS/HONOR/DONATI...	200.00

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01/23/23
Cash Basis

OAEA
Profit & Loss
July 2022

	<u>Jul 22</u>
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	298.92
Insurance Expense	<u>2,180.00</u>
Total M - REMAINING OP EXPENSE	<u>2,478.92</u>
Total Expense	<u>5,475.38</u>
Net Ordinary Income	2,127.73
Other Income/Expense	
Other Income	
Interest Income	<u>1.76</u>
Total Other Income	<u>1.76</u>
Net Other Income	<u>1.76</u>
Net Income	<u><u>2,129.49</u></u>